

BUDGET SUMMARY

VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2014-15 VS 2013-14

	FISCAL YEAR <u>2014-15</u>	FISCAL YEAR <u>2013-14</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	11,989,200	11,983,800	5,400	0%
TIF Property Taxes	2,879,000	3,035,000	(156,000)	-5%
Other Taxes	25,169,200	24,208,700	960,500	4%
Grants	2,533,500	4,739,500	(2,206,000)	-47%
Licenses & Permits	1,926,200	1,292,500	633,700	49%
Fines	513,500	729,000	(215,500)	-30%
Fees for Services	21,724,100	20,387,300	1,336,800	7%
Miscellaneous	5,835,100	5,698,000	137,100	2%
Transfers	11,537,050	11,374,150	162,900	1%
Bond Proceeds	-	18,450,000	(18,450,000)	-100%
Fund Balance	7,984,200	12,551,100	(4,566,900)	-36%
Total Revenues	<u>92,091,050</u>	<u>114,449,050</u>	<u>(22,358,000)</u>	<u>-20%</u>

EXPENDITURES BY CATEGORY

Salaries & Benefits	30,250,700	29,393,800	856,900	3%
Contractual	17,591,650	20,157,350	(2,565,700)	-13%
Commodities	3,759,600	3,824,750	(65,150)	-2%
Capital Outlay	13,092,300	33,986,000	(20,893,700)	-61%
Debt Service	11,094,700	11,131,100	(36,400)	0%
Transfers	11,537,050	11,374,150	162,900	1%
Other	4,765,050	4,581,900	183,150	4%
	<u>92,091,050</u>	<u>114,449,050</u>	<u>(22,358,000)</u>	<u>-20%</u>

BUDGET BY FUND

General Fund	46,783,200	46,019,900	763,300	2%
Motor Fuel Tax	1,176,100	3,744,700	(2,568,600)	-69%
Local MFT Fund	1,462,000	2,255,000	(793,000)	-35%
Recreation	4,744,750	3,783,250	961,500	25%
Recreation RET Fund	210,000	328,000	(118,000)	-36%
Debt Service Funds	5,154,900	5,205,400	(50,500)	-1%
Bond Construction Funds	2,218,000	5,544,000	(3,326,000)	-60%
TIF Construction Funds	8,153,500	22,664,000	(14,510,500)	-64%
Water and Sewer Funds	18,124,200	21,055,100	(2,930,900)	-14%
Pension Funds	4,064,400	3,849,700	214,700	6%
Total Budget	<u>92,091,050</u>	<u>114,449,050</u>	<u>(22,358,000)</u>	<u>-20%</u>

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2014-15

Exhibit A
Page 1 of 2

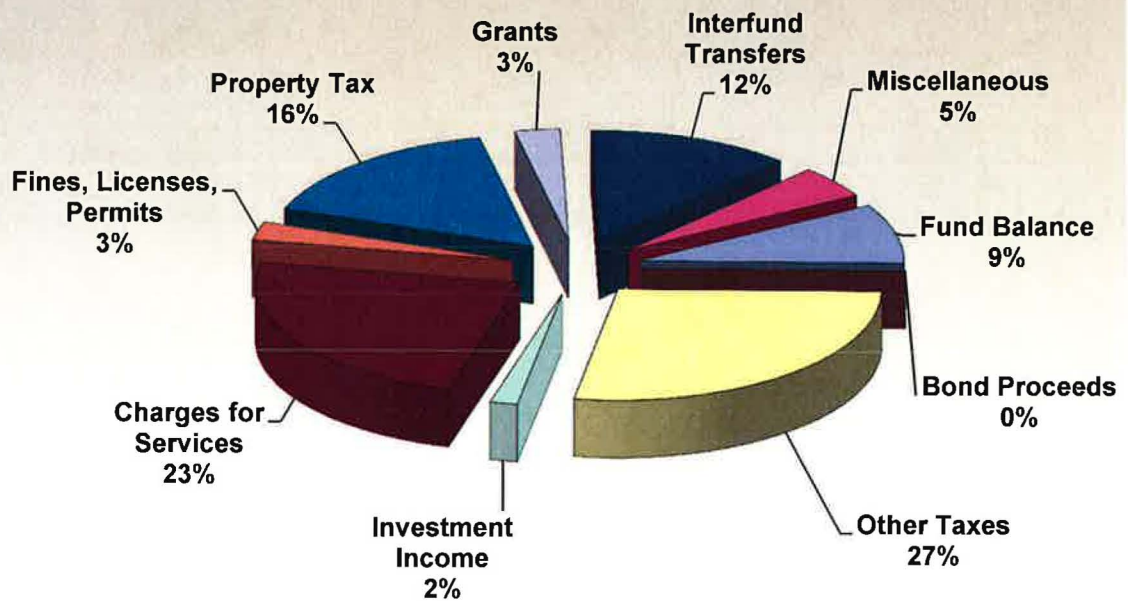
	Property Taxes	Other Taxes	Grants	Licenses & Permits	Fines	Fees for Services	Miscellaneous	Transfers	Bond Proceeds	Fund Balance	Total
General Fund	9,302,200	22,965,000	399,500	1,926,200	513,500	5,467,600	3,119,200	3,090,000	-	-	\$ 46,783,200
Motor Fuel Tax	-	964,200	-	-	-	-	500	-	-	211,400	1,176,100
Local MFT Fund	-	660,000	680,000	-	-	-	122,000	-	-	-	1,462,000
Recreation	1,851,600	380,000	-	-	-	808,500	89,500	1,210,150	-	405,000	4,744,750
Recreation RET Fund	-	200,000	-	-	-	8,000	-	-	-	2,000	210,000
Debt Service Fund	835,400	-	-	-	-	-	100	4,319,400	-	-	5,154,900
2002 A Construction	-	-	1,454,000	-	-	-	217,000	-	-	147,000	1,818,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	400,000	400,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	-	-
2013 Bond Fund	-	-	-	-	-	-	-	-	-	-	-
Downtown TIF Construction	145,000	-	-	-	-	-	200	1,088,200	-	4,185,600	5,419,000
Marquette TIF Construction	2,700,000	-	-	-	-	-	500	-	-	-	2,700,500
Romeo Road TIF	34,000	-	-	-	-	-	-	-	-	-	34,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer Fund	-	-	-	-	-	15,440,000	51,000	-	-	2,633,200	18,124,200
Police Pension	-	-	-	-	-	-	1,835,000	1,526,000	-	-	3,361,000
Fire Pension	-	-	-	-	-	-	400,100	303,300	-	-	703,400
	<u>\$ 14,868,200</u>	<u>\$ 25,169,200</u>	<u>\$ 2,533,500</u>	<u>\$ 1,926,200</u>	<u>\$ 513,500</u>	<u>\$ 21,724,100</u>	<u>\$ 5,835,100</u>	<u>\$ 11,537,050</u>	<u>\$ -</u>	<u>\$ 7,984,200</u>	<u>\$ 92,091,050</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2014-15

Exhibit A
Page 2 of 2

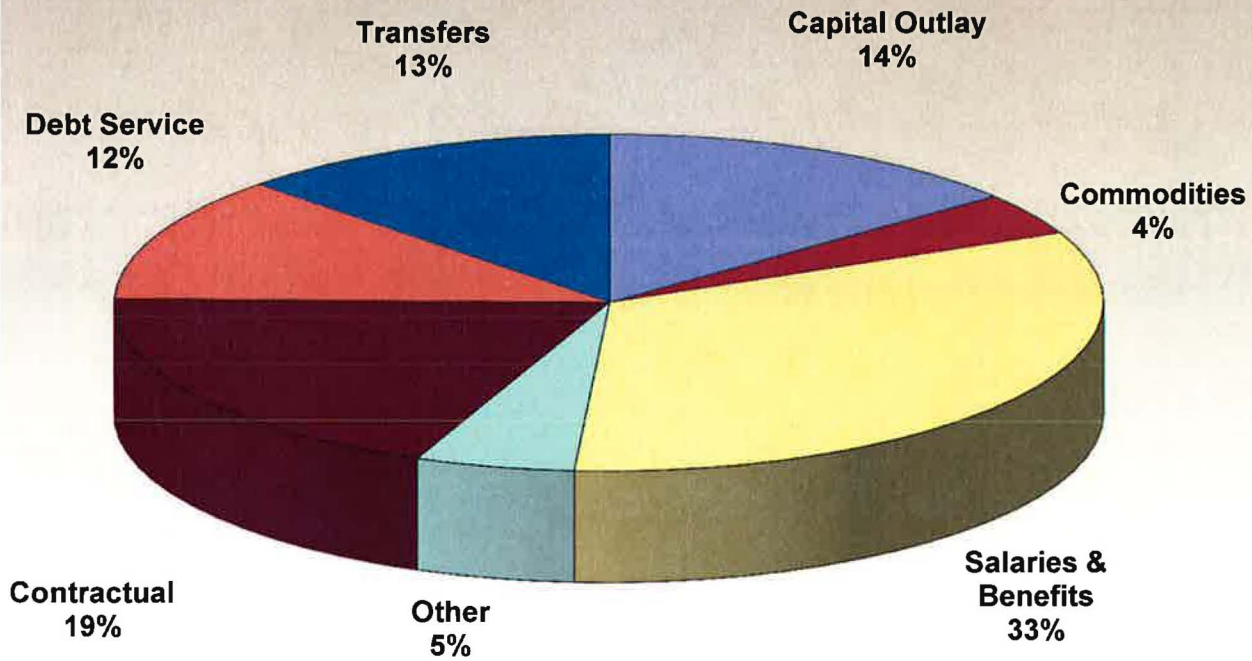
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 134,900	\$ 15,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 158,000
Administration	1,284,100	4,360,700	67,800	1,183,000	-	-	-	6,895,600
Clerk's Office	108,500	18,000	400	-	-	-	-	126,900
General Village Board	240,400	4,500	88,500	-	-	-	-	333,400
Finance	897,550	265,000	229,500	-	-	-	14,000	1,406,050
CSD	1,079,800	39,200	26,600	46,000	-	-	-	1,191,600
Public Works	3,188,450	4,315,000	800,500	1,234,300	36,200	-	-	9,574,450
Fire	4,523,100	432,850	431,550	380,000	183,000	303,300	-	6,253,800
Police	10,792,400	350,000	195,000	464,000	-	1,526,000	9,500	13,336,900
REMA	15,300	65,300	22,200	70,000	-	-	-	172,800
Police & Fire Comm.	22,400	49,000	2,000	-	-	-	-	73,400
Transfers	30,000	-	-	-	-	5,311,750	1,918,550	7,260,300
Total General Fund	<u>22,316,900</u>	<u>9,914,550</u>	<u>1,872,150</u>	<u>3,377,300</u>	<u>219,200</u>	<u>7,141,050</u>	<u>1,942,050</u>	<u>46,783,200</u>
Motor Fuel Tax	-	685,000	411,100	50,000	-	30,000	-	1,176,100
Local Motor Fuel Tax	-	-	-	1,462,000	-	-	-	1,462,000
Recreation	2,759,300	718,000	481,350	430,000	6,000	144,500	205,600	4,744,750
Recreation RET Fund	-	-	-	-	-	200,000	10,000	210,000
Debt Service Fund	-	-	-	-	5,154,900	-	-	5,154,900
2002 A Construction	-	-	-	1,818,000	-	-	-	1,818,000
2001 A Construction	-	-	-	400,000	-	-	-	400,000
2004 Construction Fund	-	-	-	-	-	-	-	-
2013 Bond Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	703,000	-	3,110,000	1,606,000	-	-	5,419,000
Marquette TIF Construction	-	1,569,000	-	170,000	-	961,500	-	2,700,500
Romeo Road TIF	-	34,000	-	-	-	-	-	34,000
Facility Construction Fund	-	-	-	-	-	-	-	-
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	358,800	153,600	48,000	-	4,108,600	3,060,000	173,000	7,902,000
Public Works Administration	-	479,500	14,500	200,000	-	-	-	694,000
Public Works Water Distrib.	1,362,900	1,220,500	651,000	631,000	-	-	-	3,865,400
Public Works Sewage Treat.	937,800	1,411,000	209,500	385,000	-	-	-	2,943,300
Public Works Sewage Coll.	945,000	648,500	67,000	1,059,000	-	-	-	2,719,500
Total Water & Sewer Fund	<u>3,604,500</u>	<u>3,913,100</u>	<u>990,000</u>	<u>2,275,000</u>	<u>4,108,600</u>	<u>3,060,000</u>	<u>173,000</u>	<u>18,124,200</u>
Police Pension	1,530,000	20,000	-	-	-	-	1,811,000	3,361,000
Fire Pension	40,000	35,000	5,000	-	-	-	623,400	703,400
Total Pension Funds	<u>1,570,000</u>	<u>55,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,434,400</u>	<u>4,064,400</u>
Total All Funds	<u>\$ 30,250,700</u>	<u>\$ 17,591,650</u>	<u>\$ 3,759,600</u>	<u>\$ 13,092,300</u>	<u>\$ 11,094,700</u>	<u>\$ 11,537,050</u>	<u>\$ 4,765,050</u>	<u>\$ 92,091,050</u>

Village of Romeoville Village Revenues - All Funds Fiscal Year 2014-15



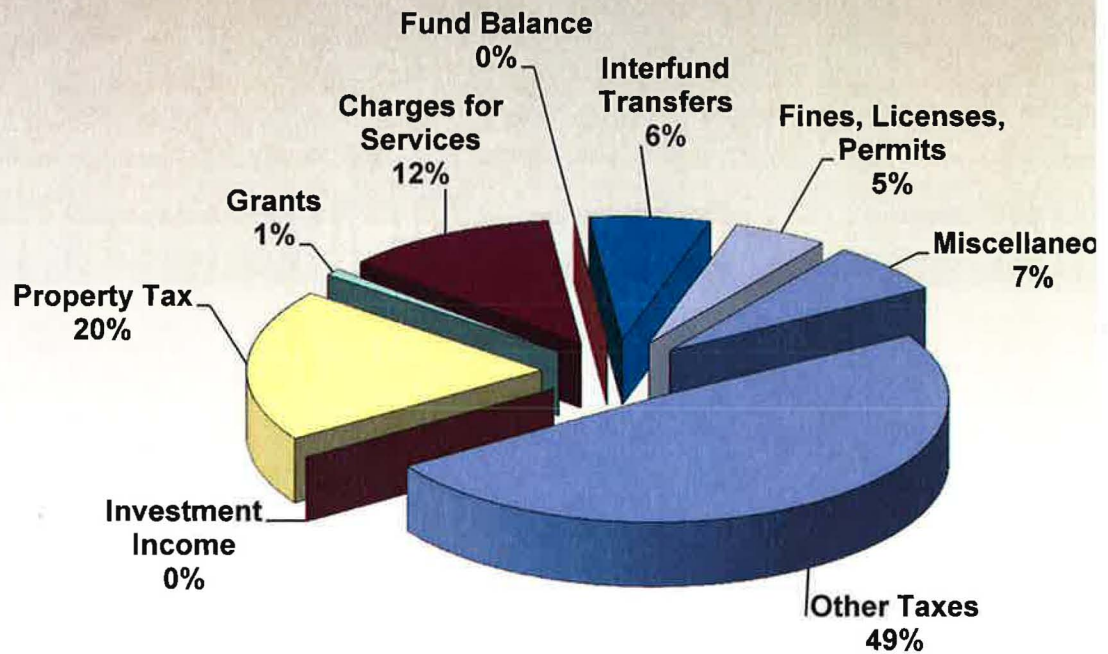
Fund Balance	\$ 7,984,200	1
Bond Proceeds	-	2
Other Taxes	25,169,200	3
Investment Income	1,547,900	4
Charges for Services	21,724,100	5
Fines, Licenses, Permits	2,439,700	6
Property Tax	14,868,200	7
Grants	2,533,500	8
Interfund Transfers	11,537,050	9
Miscellaneous	4,287,200	10
Total	\$ 92,091,050	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2014-15**



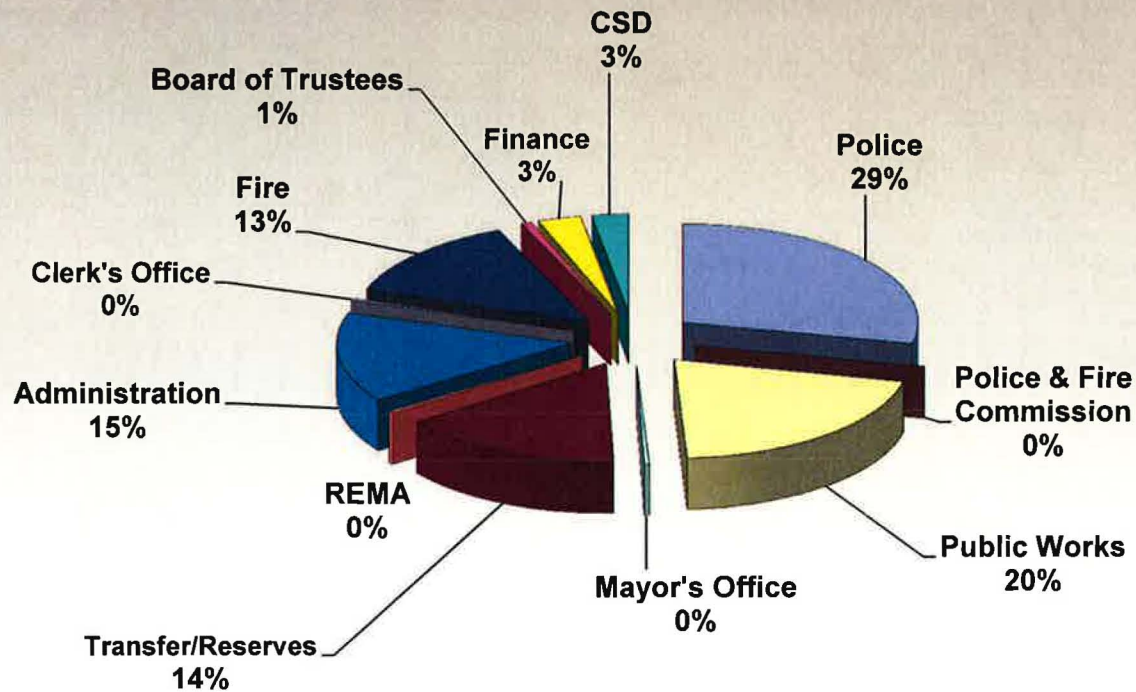
Capital Outlay	\$ 13,092,300
Commodities	3,759,600
Salaries & Benefits	30,250,700
Other	4,765,050
Contractual	17,591,650
Debt Service	11,094,700
Transfers	11,537,050
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Total	<u><u>\$ 92,091,050</u></u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2014-15



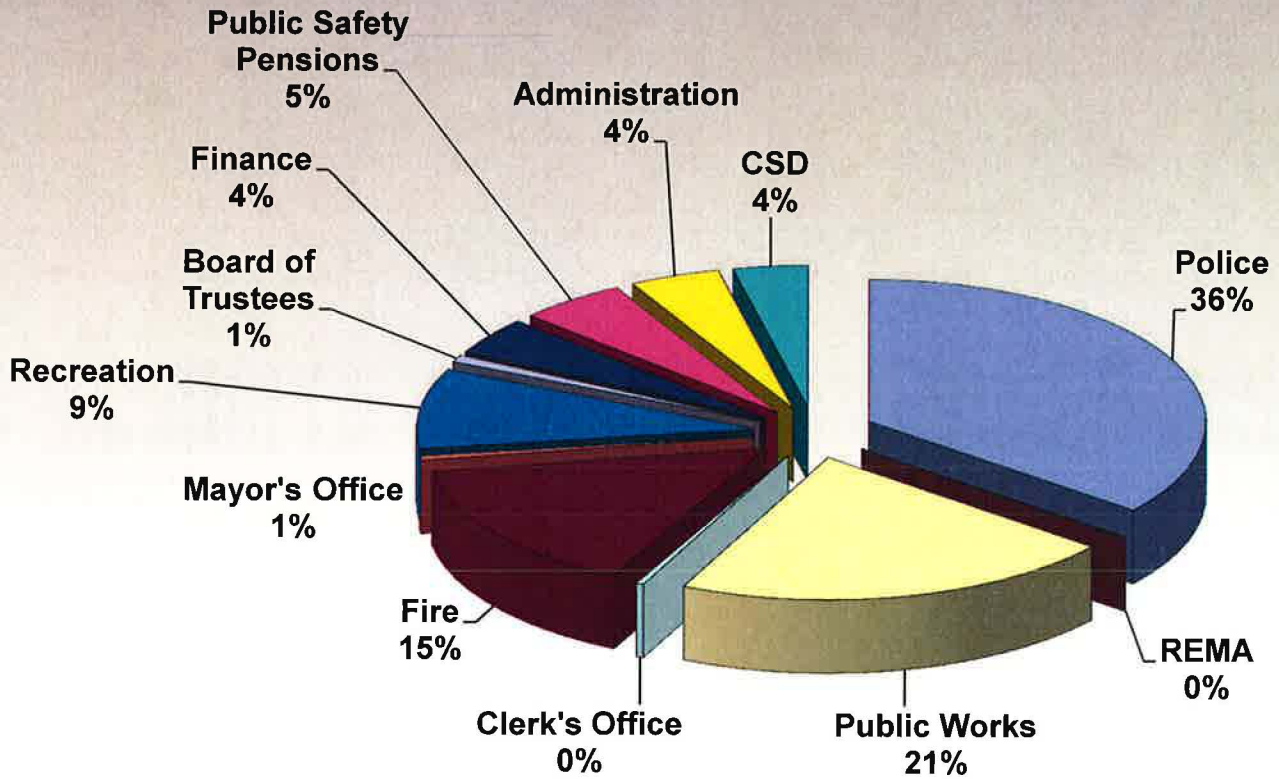
Other Taxes	22,965,000
Investment Income	10,000
Property Tax	9,302,200
Grants	399,500
Charges for Services	5,467,600
Fund Balance	-
Interfund Transfers	3,090,000
Fines, Licenses, Permits	2,439,700
Miscellaneous	3,109,200
Total	<u>\$ 46,783,200</u>

Village Expenditures - By Department **Village of Romeoville** **General Corporate Fund** **Fiscal Year 2014-15**



Police	\$ 13,336,900
Police & Fire Commission	73,400
Public Works	9,574,450
Mayor's Office	158,000
Transfer/Reserves	7,260,300
REMA	172,800
Administration	6,895,600
Clerk's Office	126,900
Fire	6,253,800
Board of Trustees	333,400
Finance	1,406,050
CSD	1,191,600
Total	<u>\$ 46,783,200</u>

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2014-15



Police	\$ 10,792,400
REMA	15,300
Public Works	6,434,150
Clerk's Office	108,500
Fire	4,523,100
Mayor's Office	134,900
Recreation	2,759,300
Board of Trustees	240,400
Finance	1,286,350
Public Safety Pensions	1,570,000
Administration	1,306,500
CSD	1,079,800
Total	<u>\$ 30,250,700</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2014-15

Department	FY 2014-15	FY 2013-14	Increase (Decrease)	
General Fund				
Property Taxes	\$ 9,302,200	\$ 9,182,300	\$ 119,900	1%
Other Taxes	22,965,000	22,126,200	838,800	4%
Grants	399,500	243,500	156,000	64%
Licenses & Permits	1,926,200	1,292,500	633,700	49%
Fines	513,500	729,000	(215,500)	-30%
Fees for Services	5,467,600	5,010,800	456,800	9%
Miscellaneous	3,119,200	3,405,600	(286,400)	-8%
Transfers	3,090,000	3,030,000	60,000	2%
Fund Balance	-	1,000,000	(1,000,000)	-100%
Total General Fund	\$ 46,783,200	\$ 46,019,900	\$ 763,300	2%
Motor Fuel Tax				
Other Taxes	\$ 964,200	\$ 1,002,500	\$ (38,300)	-4%
Grants	-	2,100,000	(2,100,000)	-100%
Miscellaneous	500	500	-	0%
Fund Balance	211,400	641,700	(430,300)	-67%
Total Motor Fuel Tax	\$ 1,176,100	\$ 3,744,700	\$ (2,568,600)	-69%
Local MFT Funds				
Other Taxes	\$ 660,000	\$ 630,000	\$ 30,000	5%
Miscellaneous	122,000	122,000	-	0%
Grants	680,000	680,000	-	0%
Fund Balance	-	823,000	(823,000)	-100%
Total Debt Service Funds	\$ 1,462,000	\$ 2,255,000	\$ (793,000)	-35%
Debt Service Funds				
Property Taxes	\$ 835,400	\$ 939,500	\$ (104,100)	-11%
Miscellaneous	100	200	(100)	-50%
Transfers	4,319,400	4,265,700	53,700	1%
Fund Balance	-	-	-	0%
Total Debt Service Funds	\$ 5,154,900	\$ 5,205,400	\$ (50,500)	-1%
TIF Project Funds				
Property Taxes	\$ 2,879,000	\$ 3,035,000	\$ (156,000)	-5%
Miscellaneous	700	4,200	(3,500)	-83%
Grants	-	240,000	(240,000)	-100%
Fees for Services	-	-	-	N/A
Bond Proceeds	-	15,000,000	(15,000,000)	-100%
Transfers	1,088,200	1,296,500	(208,300)	-16%
Fund Balance	4,185,600	3,111,300	1,074,300	35%
Total TIF Projects	\$ 8,153,500	\$ 22,687,000	\$ (14,533,500)	-64%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2014-15

<u>Department</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
Miscellaneous	\$ 217,000	\$ -	\$ 217,000	N/A
Grants	1,454,000	1,426,000	28,000	2%
Transfers	-	-	-	0%
Bond Proceeds	-	3,450,000	(3,450,000)	-100%
Fund Balance	547,000	885,000	(338,000)	-38%
Total Bond Projects	\$ 2,218,000	\$ 5,761,000	\$ (3,543,000)	-61%
Recreation				
Property Taxes	\$ 1,851,600	\$ 1,862,000	\$ (10,400)	-1%
Other Taxes	380,000	250,000	130,000	52%
Grants	-	-	-	0%
Fees for Services	808,500	708,500	100,000	14%
Miscellaneous	89,500	90,500	(1,000)	-1%
Transfers	1,210,150	872,250	337,900	39%
Fund Balance	405,000	-	405,000	N/A
Total Recreation	\$ 4,744,750	\$ 3,783,250	\$ 961,500	25%
Recreation RET Fund				
Other Taxes	\$ 200,000	\$ 200,000	\$ -	0%
Grants	-	50,000	(50,000)	-100%
Fees for Services	8,000	8,000	-	0%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	2,000	70,000	(68,000)	-97%
Total Recreation RET Fund	\$ 210,000	\$ 328,000	\$ (118,000)	-36%
Water and Sewer				
Fees for Services	\$ 15,440,000	\$ 14,660,000	\$ 780,000	5%
Miscellaneous	51,000	135,000	(84,000)	-62%
Bond Proceeds	-	-	-	0%
Fund Balance	2,633,200	6,020,100	(3,386,900)	-56%
Total Water and Sewer	\$ 18,124,200	\$ 20,815,100	\$ (2,690,900)	-13%
Pension Funds				
Transfers	\$ 1,829,300	\$ 1,909,700	\$ (80,400)	-4%
Miscellaneous	2,235,100	1,940,000	295,100	15%
Total Pension Funds	\$ 4,064,400	\$ 3,849,700	\$ 214,700	6%
Total Revenues	\$ 92,091,050	\$ 114,449,050	\$ (22,358,000)	-20%
Less Interfund Transfers	11,537,050	11,374,150	\$ 162,900	1%
Less Bond Proceeds	0	18,450,000	(18,450,000)	N/A
Less Fund Balance	7,984,200	12,551,100	(4,566,900)	-36%
Total "True" Revenues	\$ 72,569,800	\$ 72,073,800	\$ 496,000	1%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2014-15

<u>Department</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 158,000	\$ 145,500	\$ 12,500	9%
Administration	6,895,600	7,660,300	(764,700)	-10%
Clerk's Office	126,900	128,300	(1,400)	-1%
Village Board	333,400	322,300	11,100	3%
Finance	1,406,050	1,406,300	(250)	0%
CSD	1,191,600	1,114,600	77,000	7%
Public Works	9,574,450	9,350,800	223,650	2%
Fire	6,253,800	6,389,450	(135,650)	-2%
Police	13,336,900	12,680,800	656,100	5%
REMA	172,800	118,100	54,700	46%
Police & Fire Commission	73,400	60,600	12,800	21%
Transfers/Reserves	<u>7,260,300</u>	<u>6,642,850</u>	<u>617,450</u>	9%
Total General Fund	<u>\$ 46,783,200</u>	<u>\$ 46,019,900</u>	<u>\$ 763,300</u>	2%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,176,100	\$ 3,744,700	\$ (2,568,600)	-69%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,462,000	\$ 2,255,000	\$ (793,000)	-35%
Debt Service Funds				
Debt Service Funds	\$ 5,154,900	\$ 5,205,400	\$ (50,500)	-1%
TIF Project Funds				
Marquette TIF	\$ 2,700,500	\$ 2,885,000	\$ (184,500)	-6%
Romeo Road TIF	\$ 34,000	\$ 34,000	\$ -	0%
Downtown TIF	<u>\$ 5,419,000</u>	<u>\$ 19,768,000</u>	<u>(14,349,000)</u>	-73%
Total TIF Projects	<u>\$ 8,153,500</u>	<u>\$ 22,687,000</u>	<u>\$ (14,533,500)</u>	-64%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2014-15

<u>Department</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ 1,818,000	\$ 1,729,000	\$ 89,000	5%
2001 Bonds	400,000	90,000	310,000	344%
2004 Bonds	-	60,000	(60,000)	N/A
2013 Bonds	-	3,450,000	(3,450,000)	N/A
Facility Construction	-	432,000	(432,000)	-100%
Total Bond Projects	<u>\$ 2,218,000</u>	<u>\$ 5,761,000</u>	<u>\$ (3,543,000)</u>	-61%
Recreation				
Recreation	\$ 4,744,750	\$ 3,783,250	\$ 961,500	25%
Recreation RET Fund				
Recreation RET Fund	\$ 210,000	\$ 328,000	\$ (118,000)	-36%
Water and Sewer				
Finance	\$ 4,842,000	\$ 4,919,400	\$ (77,400)	-2%
Transfers	3,060,000	3,000,000	60,000	2%
Public Works	10,222,200	12,895,700	(2,673,500)	-21%
Total Water and Sewer	<u>\$ 18,124,200</u>	<u>\$ 20,815,100</u>	<u>\$ (2,690,900)</u>	-13%
Pension Funds				
Police Pension	\$ 3,361,000	\$ 2,993,800	\$ 367,200	12%
Fire Pension	703,400	855,900	(152,500)	-18%
Total Pension Funds	<u>\$ 4,064,400</u>	<u>\$ 3,849,700</u>	<u>\$ 214,700</u>	6%
Total Expenditures	<u>\$ 92,091,050</u>	<u>\$ 114,449,050</u>	<u>\$ (22,358,000)</u>	-20%
Less Interfund Transfers	11,537,050	11,374,150	\$ 162,900	1%
Total "True" Expenditures	<u>\$ 80,554,000</u>	<u>\$ 103,074,900</u>	<u>\$ (22,520,900)</u>	-22%
Total Operating Expenditures*	<u>\$ 65,784,000</u>	<u>\$ 65,428,600</u>	<u>\$ 355,400</u>	1%

(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, 2014

Fund	Budget FY 2014-15			Estimated Fund Balances	
	Revenues	Expenditures	Surplus (Deficit)	4/30/14	4/30/15
Corporate	\$ 46,783,200	\$ 46,783,200	-	16,653,825	\$ 16,653,825
Recreation	4,339,750	4,744,750	(405,000)	795,648	390,648
Recreation RET Fund	208,000	210,000	(2,000)	8,439	6,439
Total	51,330,950	51,737,950	(407,000)	17,457,912	17,050,912
Motor Fuel Tax	964,700	1,176,100	(211,400)	1,064,433	853,033
Local MFT Fund	1,462,000	1,462,000	-	17,817	17,817
Debt Service Fund	5,154,900	5,154,900	-	8,129	8,129
2002 A Construction	1,671,000	1,818,000	(147,000)	152,046	5,046
2001 A Construction	-	400,000	(400,000)	479,547	79,547
Downtown TIF Construction	1,233,400	5,419,000	(4,185,600)	1,044,504	(3,141,096)
Marquette TIF Construction	2,700,500	2,700,500	-	1,841,096	1,841,096
Romeo Road TIF Fund	34,000	34,000	-	100,843	100,843
TIF 4 - Joliet Rd & RT 53	-	-	-	-	-
2004 Bond Construction Fund	-	-	-	627	627
2014 Bond Fund	-	-	-	-	-
Facility Construction	-	-	-	300,000	300,000
Total	13,220,500	18,164,500	(4,944,000)	5,009,041	65,041
Water & Sewer	15,491,000	18,124,200	(2,633,200)	8,318,541	5,685,341
Police Pension*	3,361,000	1,550,000	1,811,000	31,887,817	33,698,817
Fire Pension*	703,400	80,000	623,400	6,622,422	7,245,822
	4,064,400	1,630,000	2,434,400	38,510,238	40,944,638
Total (<i>Memorandum Only</i>)	\$ 84,106,850	\$ 89,656,650	\$ (5,549,800)	\$ 69,295,732	\$ 63,745,932

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

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison and Charts
2. Budget Calendar
3. FY 2014/15 New Revenue Projections
4. FY 2014/15 Budgeted Personnel Requests
5. FY 2014/15 Budgeted Capital Requests
6. Water & Sewer Fund – Fund Balance Projects
7. Recreation Fund – Fund Balance Projects
8. Category Comparison – FY 2013/14 vs. FY 2014/15
9. Category Comparison – FY 2014/15 Original vs. Proposed Budget
10. Five Year General Corporate Forecast
11. Ten Year Water & Sewer Fund Forecast
12. Non-Monetary and Other Projects and Programs
13. New Revenue Projections

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2012 ACTUAL EXTENSION VS 2013 ACTUAL EXTENSION
1.3086 - \$3.54 Increase to Home Owner

ACTUAL 2012 TAX BILL					ACTUAL 2013 TAX BILL				
	ACTUAL 2012 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 59,825		ACTUAL 2013 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 56,470
<u>VILLAGE WIDE LEVY</u>									
CORPORATE FUND	2,981,570	23.20%	0.2723	162.90		3,024,450	23.40%	0.2926	165.25
PLAYGROUND	1,643,531	12.79%	0.1501	89.80		1,654,715	12.80%	0.1601	90.41
GARBAGE DISPOSAL	610,986	4.75%	0.0558	33.38		619,773	4.80%	0.0600	33.86
SOCIAL SECURITY	1,300,810	10.12%	0.1188	71.07		1,319,518	10.21%	0.1277	72.09
TORT/LIABILITY INSURANCE	1,400,451	10.90%	0.1279	76.52		1,420,592	10.99%	0.1374	77.62
POLICE PENSION FUND	1,454,104	11.31%	0.1328	79.45		1,526,555	11.81%	0.1477	83.41
POLICE PROTECTION FUND	570,473	4.44%	0.0521	31.17		578,677	4.48%	0.0560	31.62
AUDIT	81,027	0.63%	0.0074	4.43		82,192	0.64%	0.0080	4.49
STREET AND BRIDGE	315,348	2.45%	0.0288	17.23		319,883	2.48%	0.0309	17.48
BOND AND INTEREST	939,474	7.31%	0.0858	51.33		836,143	6.47%	0.0809	45.68
SPECIAL RECREATION LEVY	218,992	1.70%	0.0200	11.97		206,710	1.60%	0.0200	11.29
TOTAL VILLAGE WIDE LEVY	11,516,765	89.61%	1.0518	629.24		11,589,209	89.67%	1.1213	633.20
<u>FIRE SERVICE AREA LEVY</u>									
FIRE PENSION	455,944	3.55%	0.0606	36.25		303,260	2.35%	0.0425	24.02
FIRE PROTECTION	282,144	2.20%	0.0375	22.43		331,083	2.56%	0.0464	26.22
AMBULANCE	597,392	4.65%	0.0794	47.50		701,013	5.42%	0.0983	55.52
TOTAL FIRE SERVICE AREA LEVY	1,335,480	10.39%	0.1775	106.19		1,335,357	10.33%	0.1873	105.77
TOTAL COMBINED LEVY	12,852,244	100.00%	1.2293	735.43		12,924,565	100.00%	1.3086	738.97

	<u>ACTUAL</u>	<u>Actual</u>	<u>ACTUAL DOLLAR CHANGE</u>	<u>ACTUAL PERCENT CHANGE</u>
VILLAGE WIDE EAV	1,094,957,671	1,033,551,111	(61,406,560)	-5.61%
FIRE SERVICE AREA EAV	752,382,849	712,950,686	(39,432,163)	-5.24%
TYPICAL HOME MARKET VALUE	179,475	169,410	(10,065)	-5.61%
TOTAL LEVY	12,852,244	12,924,565	72,321	0.56%
COST TO TYPICAL HOMEOWNER	735.43	738.97	3.54	0.48%

VILLAGE OF ROMEOVILLE

2014-15 BUDGET CALENDAR

NOVEMBER 4, 2013:	Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
DECEMBER 27, 2013:	Department Directors submit preliminary budget submissions.
JANUARY 8, 2014	FY 2013-14 Budget Review and FY 2014-15 Budget Preview Meeting.
DECEMBER 27, 2013 - FEBRUARY 3, 2014:	Budget Submissions are prepared for the first draft.
FEBRUARY 3, 2014:	First Draft of the 2014-15 Operating Budget is submitted to departments.
FEBRUARY 3, 2014 - FEBRUARY 14, 2014:	Individual and group departmental budget meetings with Village Manager and Finance Director.
FEBRUARY 15 - MARCH 7, 2014:	Preparation of the Budget Document
MARCH 10, 2014:	Budget Materials are distributed to the Village Board and Departments
MARCH 12, 2014:	Departmental presentations to the Village Board (if needed).
MARCH 20, 2014:	Publish "Notice of Public Hearing and Proposed Fiscal 2014-15 Budget Document" and the availability of such for inspection.
MARCH 26, 2014:	Departmental presentations to the Village Board (if needed).
APRIL 2, 2014:	<u>Public Hearing on the 2014-15 Operating Budget</u>
APRIL 2, 2014:	Adopt the 2014-2015 Budget
APRIL 10, 2014:	Publish "Notice of Adoption of Fiscal 2014-15 Budget Document" and the availability of such for inspection.
APRIL 16, 2014:	Adopt Blanket & Contractual PO Resolution
MAY 1, 2014:	Beginning of a new fiscal year.

VILLAGE OF ROMEOVILLE NEW REVENUE PROJECTIONS

CORPORATE FUND

REVENUE INCREASE	REVENUE SOURCE	DEPARTMENT	CURRENT RATE	NEW RATE	PROJECTED REVENUE 2014-15
Refuse Disposal	Administrative Fee	Administration	N/A	\$2.00/Month	\$ 260,000
Food and Beverage Tax	1/4% Increase	Administration	1%	1.25%	\$ 140,000
Alcohol Tax	2% Increase	Administration	1%	3%	\$ 300,000
Property Tax Levy Increase	\$3.50 per Household	Administration	1.3016	1.3086	\$ 65,800
Business License (Non-Residential Rental Registration)	New Program	Community Dev	N/A	\$100/Building	\$ 15,000
Zoning Code Material& Map Fees	New Program	Community Dev	N/A	\$100 Verification/\$2.00-\$15.00 Maps	\$ 10,000
Fire Recovery Fees	New Program	Fire	N/A	\$375 - \$800	\$ 50,000
Non-Emergency Transport Fee	New Program	Fire	N/A	\$100 Base Rate	\$ 5,000
Ambulance Fees (Allow Full Medicare Rate Recapture - Various Rates - ALS 1 Base Most Frequent all rates -\$100 Increase)	Fee Increases	Fire	\$600 ALS 1 Base Rate	\$700 ALS 1 Base Rate	\$ 165,000
TOTAL - Corporate Fund New Revenues					\$ 1,010,800

RECREATION FUND

Hotel / Motel Tax - 3% Increase (Pledged to fist pay for the Temporary Basketball Courts - Funds to be transferred from Recreation Fund to Downtown TIF Fund)	3% Increase	Recreation	6%	9%	\$ 126,700
TOTAL - Recreation Fund New Revenues					\$ 126,700

WATER & SEWER FUND

Water & Sewer Rates	5% Increase	Finance	\$11.25 per 1,000 Gallons	\$11.81 per 1,000 Gallons	\$ 710,000
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TOTAL - All Funds - New Revenues					\$ 1,847,500
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**VILLAGE OF ROMEOVILLE
VILLAGE WIDE PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
COMMUNITY DEV	01.07.01.105	Planning Intern	12\$/hour	1	4,000	306	4,306
FIRE	01.10.01.105	Firefighter Intern	Hourly	1	5,000	383	5,383
				-			
TOTAL CORPORATE FUND BUDGETED PERSONNEL REQUESTS				2	9,000	689	9,689
TOTAL VILLAGE WIDE BUDGETED PERSONNEL REQUESTS				2	9,000	689	9,689

VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.18.402	Media Equipment, Cameras, Computer	ADMINISTRATION	21,000
01.02.01.402	Banner Program	ADMINISTRATION	15,000
01.02.50.402	Police - Laptop Replacement	ADMINISTRATION - IT	90,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT	20,000
01.02.50.402	Plotter	ADMINISTRATION - IT	15,000
01.02.50.408	New World E-Suite - Etime Sheet	ADMINISTRATION - IT	15,000
01.02.50.402	REMA - Vehicle Laptop Replacement	ADMINISTRATION - IT	7,000
01.07.13.408	Inspector Vehicle	COM DEV	26,000
01.07.13.408	Inspector Vehicle	COM DEV	20,000
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	716,300
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	110,000
01.08.15.410	Truck with Forestry Chipper Body	PUBLIC WORKS	90,000
01.08.15.410	Chipper	PUBLIC WORKS	68,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.10.01.402	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	200,000
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	60,000
01.10.01.402	Fire Portable Apex Radios	FIRE	60,000
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	32,000
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	28,000
01.11.02.410	Squad Cars (6)	POLICE	348,000
01.11.02.410	Unmarked Car (1)	POLICE	40,000
01.11.02.402	800mz Radios (5)	POLICE	30,000
01.11.02.408	Police E911 (Grant)	POLICE	25,000
01.11.02.408	PSAP E911 (Grant)	POLICE	16,000
01.11.02.402	Gun Buy Back Program	POLICE	5,000
01.12.01.410	Outdoor Warning Siren System for Village Park	REMA	60,000
01.12.01.402	Starcom Mobile Radios, 3	REMA	10,000
TOTAL CORPORATE FUND			3,377,300

VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
MOTOR FUEL TAX FUND			
20.08.02.409	Ridgewood Business Park Street Light Pole Replacement	PUBLIC WORKS	50,000
	TOTAL MOTOR FUEL TAX FUND		50,000
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	850,000
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	512,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
	TOTAL LOCAL GAS TAX FUND		1,462,000
RECREATION FUND			
22.13.16.407	Lakewood Estates Playground - Upgrades and Maintenance	RECREATION	250,000
22.13.16.407	Boucher Prairie Park Bathrooms	RECREATION	100,000
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	55,000
22.13.16.407	Meadowdale Park Seeding and Grading	RECREATION	25,000
	TOTAL RECREATION FUND		430,000
2002 A BOND FUND			
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	PUBLIC WORKS	1,818,000
	TOTAL 2002A BOND FUND		1,818,000
2001 A CONSTRUCTION FUND			
51.02.01.409	In-House Street Resurfacing	PUBLIC WORKS	400,000
	TOTAL 2001 A CONSTRUCTION FUND		400,000
DOWNTOWN TIF FUND			
53.13.17.406	Athletic and Event Center Improvements	PUBLIC WORKS	1,330,000
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS	450,000
53.02.02.409	Retail Center Parking Lot and Incentives	PUBLIC WORKS	400,000
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS	350,000
53.02.02.409	Townhall Drive Improvements	PUBLIC WORKS	300,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	200,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	50,000
53.02.02.409	Dalhart Street Lights	PUBLIC WORKS	20,000
53.02.02.409	Phase II Old Village Hall Site	PUBLIC WORKS	10,000
	TOTAL DOWNTOWN TIF FUND		3,110,000
MARQUETTE TIF FUND			
54.02.02.409	Fire Academy Upgrades - Phase 1	PUBLIC WORKS	130,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
	TOTAL MARQUETTE TIF FUND		170,000

VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
WATER & SEWER FUND			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	500,000
60.08.23.409	Influent Secondary Screening Device	PUBLIC WORKS	210,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	190,000
60.08.24.409	Lewis Lift Station Upgrades - Design	PUBLIC WORKS	150,000
60.08.22.410	6-Wheel Dump Truck	PUBLIC WORKS	150,000
60.08.23.402	Rock Road Paving	PUBLIC WORKS	150,000
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.24.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	100,000
60.08.22.409	Raven Coat at Lift Stations	PUBLIC WORKS	100,000
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS	90,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches	PUBLIC WORKS	60,000
60.08.24.401	Lift Station Replacement Pumps	PUBLIC WORKS	49,000
60.08.24.401	Carillon Lift Station Valve Replacement	PUBLIC WORKS	35,000
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board	PUBLIC WORKS	25,000
60.08.22.409	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS	25,000
60.08.23.402	60" Mower	PUBLIC WORKS	25,000
60.08.22.402	Breaker Attachment for Backhoe	PUBLIC WORKS	16,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
60.08.22.402	Target Walk-Behind Saw	PUBLIC WORKS	8,000
60.08.22.402	Tilt Trailer	PUBLIC WORKS	7,000
TOTAL WATER & SEWER CAPITAL REQUESTS			<u>2,275,000</u>
TOTAL CAPITALREQUESTS - ALL FUNDS			<u>13,092,300</u>
TOTAL CAPITALREQUESTS - BY FUND			
FUND 1 - CORPORATE FUND			3,377,300
FUND 20 - MOTOR FUEL TAX FUND			50,000
FUND 21 - LOCAL GAS TAX FUND			1,462,000
FUND 22 - RECREATION FUND			430,000
FUND 50 - 2002 A BOND FUND			1,818,000
FUND 51 - 2001 A CONSTRUCTION FUND			400,000
FUND 53 - DOWNTOWN TIF FUND			3,110,000
FUND 54 - MARQUETTE TIF FUND			170,000
FUND 60 - WATER & SEWER FUND			2,275,000
TOTAL CAPITALREQUESTS - ALL FUNDS			<u>13,092,300</u>

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2014-15**

FY 2014-15 Revenue	\$ 15,491,000
FY 2014-15 Expenditures	<u>\$ 18,124,200</u>
Fund Balance Proposed To Be Used	<u>\$ 2,633,200</u>
FY 14-15 Water and Sewer Proposed Fund Balance Projects	
EPA Loan Payment Principal - Wastewater Plant	\$ 1,208,900
Inflow & Infiltration Project	500,000
Influent Secondary Screening Device	210,000
PW Facility Improvements	190,000
Lewis Lift Station Upgrades - Design	150,000
Rock Road Repaving	150,000
I-55 Water Crossing for Redundancy	100,000
Lift Station Raven Coat	100,000
Lakewood North Lift Station Modular Building	<u>90,000</u>
Total Water and Sewer Projects	<u>\$ 2,698,900</u>
Estimated Fund Balance April 30, 2014	\$ 8,318,541
Less Fund Balance To Be Used	<u>\$ 2,633,200</u>
Estimated Fund Balance April 30, 2015	<u>\$ 5,685,341</u>

The Water and Sewer Fund has been accumulating Fund Balance to be used for a number of infrastructure projects including the wastewater consolidation program including loan payments, the ion exchange program, and the inflow/ infiltration program. The Water and Sewer Fund Balance should not go below \$3,875,000.

**VILLAGE OF ROMEOVILLE
RECREATION FUND
FUND BALANCE PROJECTS
FISCAL YEAR 2014-15**

FY 2014-15 Revenue	\$ 4,339,750
FY 2014-15 Expenditures	<u>\$ 4,744,750</u>
Fund Balance Proposed To Be Used	<u>\$ 405,000</u>
FY 14-15 General Corporate Fund Proposed Fund Balance Projects	
Lakewood Estates Playground	\$ 250,000
Boucher Prairie Park Bathrooms	100,000
One-Ton Dump Truck	<u>55,000</u>
Total General Corporate Fund Projects	<u>\$ 405,000</u>
Estimated Fund Balance April 30, 2014	\$ 795,648
Less Fund Balance To Be Used	<u>\$ 405,000</u>
Estimated Fund Balance April 30, 2015	<u>\$ 390,648</u>

The recommended Recreation Fund Balance is \$1,084,000.

CATEGORY COMPARISON

FY 2013-2014 VS. FY 2014-2015



**Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget**

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,816,300	\$ 22,316,900	\$ 500,600	2%
Contractual	10,899,150	9,914,550	(984,600)	-9%
Commodities	1,788,800	1,872,150	83,350	5%
Capital Outlay	2,695,500	3,377,300	681,800	25%
Debt Service	281,100	219,200	(61,900)	-22%
Transfers	6,829,850	7,141,050	311,200	5%
Other	<u>1,709,200</u>	<u>1,942,050</u>	<u>232,850</u>	<u>14%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 46,019,900</u>	<u>\$ 46,783,200</u>	<u>\$ 763,300</u>	<u>2%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 128,500	\$ 134,900	\$ 6,400	5%
Contractual	8,000	15,000	7,000	88%
Commodities	9,000	8,100	(900)	-10%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	<u>\$ 145,500</u>	<u>\$ 158,000</u>	<u>\$ 12,500</u>	<u>9%</u>
ADMINISTRATION				
Salaries	\$ 1,256,300	\$ 1,284,100	\$ 27,800	2%
Contractual	5,072,700	4,360,700	(712,000)	-14%
Commodities	70,300	67,800	(2,500)	-4%
Capital Outlay	1,261,000	1,183,000	(78,000)	-6%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	<u>\$ 7,660,300</u>	<u>\$ 6,895,600</u>	<u>\$ (764,700)</u>	<u>-10%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 105,300	\$ 108,500	\$ 3,200	3%
Contractual	22,000	18,000	(4,000)	-18%
Commodities	1,000	400	(600)	-60%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	<u>\$ 128,300</u>	<u>\$ 126,900</u>	<u>\$ (1,400)</u>	<u>-1%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 226,300	\$ 240,400	\$ 14,100	6%
Contractual	7,000	4,500	(2,500)	-36%
Commodities	89,000	88,500	(500)	-1%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	<u>\$ 322,300</u>	<u>\$ 333,400</u>	<u>\$ 11,100</u>	<u>3%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 893,500	\$ 897,550	\$ 4,050	0%
Contractual	318,000	265,000	(53,000)	-17%
Commodities	187,800	229,500	41,700	22%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>7,000</u>	<u>14,000</u>	<u>7,000</u>	<u>100%</u>
TOTAL FINANCE	<u>\$ 1,406,300</u>	<u>\$ 1,406,050</u>	<u>\$ (250)</u>	<u>0%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,049,800	\$ 1,079,800	\$ 30,000	3%
Contractual	38,200	39,200	1,000	3%
Commodities	26,600	26,600	-	0%
Capital Outlay	-	46,000	46,000	
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>\$ 1,114,600</u>	<u>\$ 1,191,600</u>	<u>\$ 77,000</u>	<u>7%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,427,600	\$ 3,188,450	\$ (239,150)	-7%
Contractual	4,555,100	4,315,000	(240,100)	-5%
Commodities	822,000	800,500	(21,500)	-3%
Capital Outlay	510,000	1,234,300	724,300	142%
Debt Service	36,100	36,200	100	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	<u>\$ 9,350,800</u>	<u>\$ 9,574,450</u>	<u>\$ 223,650</u>	<u>2%</u>
FIRE				
Salaries	\$ 4,229,000	\$ 4,523,100	\$ 294,100	7%
Contractual	449,650	432,850	(16,800)	-4%
Commodities	381,900	431,550	49,650	13%
Capital Outlay	628,000	380,000	(248,000)	-39%
Debt Service	245,000	183,000	(62,000)	-25%
Transfers	455,900	303,300	(152,600)	-33%
Other	0	0	-	0%
TOTAL FIRE	<u>\$ 6,389,450</u>	<u>\$ 6,253,800</u>	<u>\$ (135,650)</u>	<u>-2%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE				
Salaries	\$ 10,435,300	\$ 10,792,400	\$ 357,100	3%
Contractual	326,700	350,000	23,300	7%
Commodities	174,000	195,000	21,000	12%
Capital Outlay	281,500	464,000	182,500	65%
Debt Service	0	0	-	0%
Transfers	1,453,800	1,526,000	72,200	5%
Other	9,500	9,500	-	0%
TOTAL POLICE	<u>\$ 12,680,800</u>	<u>\$ 13,336,900</u>	<u>\$ 656,100</u>	<u>5%</u>
REMA				
Salaries	\$ 13,100	\$ 15,300	\$ 2,200	17%
Contractual	64,800	65,300	500	1%
Commodities	25,200	22,200	(3,000)	-12%
Capital Outlay	15,000	70,000	55,000	367%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	<u>\$ 118,100</u>	<u>\$ 172,800</u>	<u>\$ 54,700</u>	<u>46%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 22,400	\$ 800	4%
Contractual	37,000	49,000	12,000	32%
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 POLICE & FIRE COMMISSION	<u>\$ 60,600</u>	<u>\$ 73,400</u>	<u>\$ 12,800</u>	<u>21%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,920,150	5,311,750	391,600	8%
Other	1,692,700	1,918,550	225,850	13%
TOTAL TRANSFERS	<u>\$ 6,642,850</u>	<u>\$ 7,260,300</u>	<u>\$ 617,450</u>	<u>9%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	675,000	685,000	10,000	1%
Commodities	411,100	411,100	-	0%
Capital Outlay	2,628,600	50,000	(2,578,600)	N/A
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>\$ 3,744,700</u>	<u>\$ 1,176,100</u>	<u>\$ (2,568,600)</u>	<u>-69%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,255,000	1,462,000	(793,000)	-35%
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>\$ 2,255,000</u>	<u>\$ 1,462,000</u>	<u>\$ (793,000)</u>	<u>-35%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,396,100	\$ 2,759,300	\$ 363,200	15%
Contractual	710,500	718,000	7,500	1%
Commodities	439,850	481,350	41,500	9%
Capital Outlay	-	430,000	430,000	N/A
Debt Service	0	6,000	6,000	N/A
Transfers	17,800	144,500	126,700	712%
Other	<u>219,000</u>	<u>205,600</u>	<u>(13,400)</u>	<u>-6%</u>
TOTAL RECREATION FUND	<u>\$ 3,783,250</u>	<u>\$ 4,744,750</u>	<u>\$ 961,500</u>	<u>25%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	125,000	-	(125,000)	-100%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>3,000</u>	<u>10,000</u>	<u>7,000</u>	<u>233%</u>
TOTAL RECREATION RETT FUND	<u>\$ 328,000</u>	<u>\$ 210,000</u>	<u>\$ (118,000)</u>	<u>-36%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,205,400	5,154,900	(50,500)	-1%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 5,205,400</u>	<u>\$ 5,154,900</u>	<u>\$ (50,500)</u>	<u>-1%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,729,000	1,818,000	89,000	5%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 1,729,000</u>	<u>\$ 1,818,000</u>	<u>\$ 89,000</u>	<u>5%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	90,000	400,000	310,000	344%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 90,000</u>	<u>\$ 400,000</u>	<u>\$ 310,000</u>	344%
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	60,000	0	(60,000)	-100%
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	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ (60,000)</u>	N/A

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	FY 13 -14 PROPOSED <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2013 BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,450,000	0	(3,450,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL 2013 BOND FUND	<u>\$ 3,450,000</u>	<u>\$ 0</u>	<u>\$ (3,450,000)</u>	-100%

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	432,000	-	(432,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FACILITY CONSTRUCTION FUND	\$ 432,000	\$ 0	\$ (432,000)	-100%

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,749,600	703,000	(1,046,600)	-60%
Commodities	0	0	-	0%
Capital Outlay	16,517,400	3,110,000	(13,407,400)	-81%
Debt Service	1,501,000	1,606,000	105,000	7%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 19,768,000</u>	<u>\$ 5,419,000</u>	<u>\$ (14,349,000)</u>	<u>-73%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,483,500	1,569,000	85,500	6%
Commodities	0	0	-	0%
Capital Outlay	105,000	170,000	65,000	62%
Debt Service	0	0	-	0%
Transfers	1,296,500	961,500	(335,000)	-26%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,885,000</u>	<u>\$ 2,700,500</u>	<u>\$ (184,500)</u>	<u>-6%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	34,000	34,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ROMEO ROAD TIF	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>0%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,811,400	\$ 3,604,500	\$ (206,900)	-5%
Contractual	4,577,600	3,913,100	(664,500)	-15%
Commodities	1,155,000	990,000	(165,000)	-14%
Capital Outlay	3,898,500	2,275,000	(1,623,500)	-42%
Debt Service	4,143,600	4,108,600	(35,000)	-1%
Transfers	3,000,000	3,060,000	60,000	2%
Other	<u>229,000</u>	<u>173,000</u>	<u>(56,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 20,815,100</u>	<u>\$ 18,124,200</u>	<u>\$ (2,690,900)</u>	<u>-13%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
FY 2013-14 vs. FY 2014-15 Proposed Budget

	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,330,000	\$ 1,530,000	\$ 200,000	15%
Contractual	20,000	20,000	-	0%
Commodities	-	0	0	N/A
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	-	0	0	N/A
Other	<u>1,643,800</u>	<u>1,811,000</u>	<u>167,200</u>	10%
TOTAL POLICE PENSION FUND	<u>\$ 2,993,800</u>	<u>\$ 3,361,000</u>	<u>\$ 367,200</u>	<u>12%</u>
FIRE PENSION FUND				
Salaries	\$ 40,000	\$ 40,000	\$ -	0%
Contractual	8,000	35,000	27,000	338%
Commodities	30,000	5,000	(25,000)	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>777,900</u>	<u>623,400</u>	<u>(154,500)</u>	<u>-20%</u>
TOTAL FIRE PENSION FUND	<u>\$ 855,900</u>	<u>\$ 703,400</u>	<u>\$ (152,500)</u>	<u>-18%</u>

CATEGORY COMPARISON

FY 2014/15 ORIGINAL VS. PROPOSED BUDGET



**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 23,743,300	\$ 22,316,900	\$ (1,426,400)	-6%
Contractual	11,442,850	9,914,550	(1,528,300)	-13%
Commodities	2,002,150	1,872,150	(130,000)	-6%
Capital Outlay	8,254,000	3,377,300	(4,876,700)	-59%
Debt Service	219,200	219,200	-	0%
Transfers	7,053,500	7,141,050	87,550	1%
Other	<u>1,853,500</u>	<u>1,942,050</u>	<u>88,550</u>	<u>5%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>54,568,500</u>	\$ <u>46,783,200</u>	\$ <u>(7,785,300)</u>	<u>-14%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 134,900	\$ 134,900	\$ -	0%
Contractual	8,000	15,000	7,000	88%
Commodities	9,000	8,100	(900)	-10%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MAYORS OFFICE	\$ 151,900	\$ 158,000	\$ 6,100	4%
ADMINISTRATION				
Salaries	\$ 1,280,500	\$ 1,284,100	\$ 3,600	0%
Contractual	5,421,200	4,360,700	(1,060,500)	-20%
Commodities	73,300	67,800	(5,500)	-8%
Capital Outlay	2,773,500	1,183,000	(1,590,500)	-57%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	\$ 9,548,500	\$ 6,895,600	\$ (2,652,900)	-28%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 107,700	\$ 108,500	\$ 800	1%
Contractual	22,000	18,000	(4,000)	-18%
Commodities	1,000	400	(600)	-60%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	\$ 130,700	\$ 126,900	\$ (3,800)	-3%
GENERAL VILLAGE BOARD				
Salaries	\$ 240,400	\$ 240,400	\$ -	0%
Contractual	7,000	4,500	(2,500)	-36%
Commodities	89,500	88,500	(1,000)	-1%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	\$ 336,900	\$ 333,400	\$ (3,500)	-1%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 893,050	\$ 897,550	\$ 4,500	1%
Contractual	505,000	265,000	(240,000)	-48%
Commodities	234,500	229,500	(5,000)	-2%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	14,000	14,000	-	0%
TOTAL FINANCE	\$ 1,646,550	\$ 1,406,050	\$ (240,500)	-15%
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,070,500	\$ 1,079,800	\$ 9,300	1%
Contractual	39,700	39,200	(500)	-1%
Commodities	26,600	26,600	-	0%
Capital Outlay	46,000	46,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,182,800	\$ 1,191,600	\$ 8,800	1%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,776,650	\$ 3,188,450	\$ (588,200)	-16%
Contractual	4,481,700	4,315,000	(166,700)	-4%
Commodities	895,500	800,500	(95,000)	-11%
Capital Outlay	3,407,500	1,234,300	(2,173,200)	-64%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	\$ 12,597,550	\$ 9,574,450	\$ (3,023,100)	-24%
FIRE				
Salaries	\$ 4,810,400	\$ 4,523,100	\$ (287,300)	-6%
Contractual	454,850	432,850	(22,000)	-5%
Commodities	440,050	431,550	(8,500)	-2%
Capital Outlay	960,000	380,000	(580,000)	-60%
Debt Service	183,000	183,000	-	0%
Transfers	275,900	303,300	27,400	10%
Other	0	0	-	0%
TOTAL FIRE	\$ 7,124,200	\$ 6,253,800	\$ (870,400)	-12%

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 11,361,600	\$ 10,792,400	\$ (569,200)	-5%
Contractual	382,500	350,000	(32,500)	-8%
Commodities	208,500	195,000	(13,500)	-6%
Capital Outlay	858,000	464,000	(394,000)	-46%
Debt Service	0	0	-	0%
Transfers	1,526,000	1,526,000	-	0%
Other	9,500	9,500	-	0%
TOTAL POLICE	<u>\$ 14,346,100</u>	<u>\$ 13,336,900</u>	<u>\$ (1,009,200)</u>	<u>-7%</u>
REMA				
Salaries	\$ 15,200	\$ 15,300	\$ 100	1%
Contractual	71,900	65,300	(6,600)	-9%
Commodities	22,200	22,200	-	0%
Capital Outlay	209,000	70,000	(139,000)	-67%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	<u>\$ 318,300</u>	<u>\$ 172,800</u>	<u>\$ (145,500)</u>	<u>-46%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 22,400	\$ 22,400	\$ -	0%
Contractual	49,000	49,000	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE & FIRE COMMISSION	\$ 73,400	\$ 73,400	\$ -	0%
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	5,251,600	5,311,750	60,150	1%
Other	1,830,000	1,918,550	88,550	5%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	\$ 7,111,600	\$ 7,260,300	\$ 148,700	2%

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	675,000	685,000	10,000	1%
Commodities	411,100	411,100	-	0%
Capital Outlay	-	50,000	50,000	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MOTOR FUEL TAX FUND	\$ 1,116,100	\$ 1,176,100	\$ 60,000	5%
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,525,000	1,462,000	(1,063,000)	-42%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL MOTOR FUEL TAX FUND	\$ 2,525,000	\$ 1,462,000	\$ (1,063,000)	-42%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 3,090,800	\$ 2,759,300	\$ (331,500)	-11%
Contractual	929,600	718,000	(211,600)	-23%
Commodities	506,350	481,350	(25,000)	-5%
Capital Outlay	233,000	430,000	197,000	85%
Debt Service	26,000	6,000	(20,000)	-77%
Transfers	144,500	144,500	-	0%
Other	<u>205,600</u>	<u>205,600</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION FUND	<u>\$ 5,135,850</u>	<u>\$ 4,744,750</u>	<u>\$ (391,100)</u>	<u>-8%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	995,000	-	(995,000)	-100%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 1,205,000</u>	<u>\$ 210,000</u>	<u>\$ (995,000)</u>	<u>-83%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 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	5,154,900	5,154,900	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	\$ 5,154,900	\$ 5,154,900	\$ -	0%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 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	1,818,000	1,818,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 2002A CONSTRUCTION FUND	\$ 1,818,000	\$ 1,818,000	\$ -	0%
	<hr/>	<hr/>	<hr/>	
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	400,000	400,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 400,000	\$ 400,000	N/A
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Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 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	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2004 CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	N/A
	<hr/>	<hr/>	<hr/>	
2013 BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2013 BOND FUND	\$ 0	\$ 0	\$ -	N/A
	<hr/>	<hr/>	<hr/>	

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	550,000	-	(550,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL FACILITY CONSTRUCTION FUND	\$ 550,000	\$ 0	\$ (550,000)	-100%

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	703,000	703,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,105,000	3,110,000	1,005,000	48%
Debt Service	1,606,000	1,606,000	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DOWNTOWN TIF	\$ 4,414,000	\$ 5,419,000	\$ 1,005,000	23%
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,549,000	1,569,000	20,000	1%
Commodities	0	0	-	0%
Capital Outlay	1,050,000	170,000	(880,000)	-84%
Debt Service	0	0	-	0%
Transfers	101,500	961,500	860,000	847%
Other	0	0	-	0%
TOTAL MARQUETTE TIF	\$ 2,700,500	\$ 2,700,500	\$ -	0%

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	34,000	34,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ROMEO ROAD TIF	\$ 34,000	\$ 34,000	\$ -	0%
	<hr/>	<hr/>	<hr/>	<hr/>

**Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget**

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,972,800	\$ 3,604,500	\$ (368,300)	-9%
Contractual	4,586,100	3,913,100	(673,000)	-15%
Commodities	1,158,500	990,000	(168,500)	-15%
Capital Outlay	5,280,500	2,275,000	(3,005,500)	-57%
Debt Service	4,108,600	4,108,600	-	0%
Transfers	3,060,000	3,060,000	-	0%
Other	<u>229,000</u>	<u>173,000</u>	<u>(56,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	\$ <u>22,395,500</u>	\$ <u>18,124,200</u>	\$ <u>(4,271,300)</u>	<u>-19%</u>

Village of Romeoville
FY 2014-15 Budget Comparison
Original vs. Proposed Budget

	FY 14 -15 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 14 -15 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,530,000	\$ 1,530,000	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	1,643,800	1,811,000	167,200	N/A
TOTAL POLICE PENSION FUND	\$ 3,193,800	\$ 3,361,000	\$ 167,200	5%
FIRE PENSION FUND				
Salaries	\$ 40,000	\$ 40,000	\$ -	0%
Contractual	35,000	35,000	-	0%
Commodities	5,000	5,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	596,000	623,400	27,400	5%
TOTAL FIRE PENSION FUND	\$ 676,000	\$ 703,400	\$ 27,400	4%

Village of Romeoville **General Corporate Fund** **5-Year Budget Forecast**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total	Annual % Increase
Revenue	<u>\$ 46,783,200</u>	<u>\$ 47,157,000</u>	<u>\$ 48,572,000</u>	<u>\$ 50,029,000</u>	<u>\$ 51,530,000</u>	<u>\$ 244,071,200</u>	3.0%
Total Funding Sources	<u>\$ 46,783,200</u>	<u>\$ 47,157,000</u>	<u>\$ 48,572,000</u>	<u>\$ 50,029,000</u>	<u>\$ 51,530,000</u>	<u>\$ 244,071,200</u>	
Salaries	22,316,900	23,310,800	24,028,800	24,762,800	25,556,800	119,976,100	3.0%
Contractual	9,914,550	10,823,000	11,039,000	11,260,000	11,485,000	54,521,550	2.0%
Commodities	1,872,150	1,910,000	1,948,000	1,987,000	2,027,000	9,744,150	2.0%
Capital Outlay	3,377,300	1,415,000	1,443,000	1,472,000	1,501,000	9,208,300	2.0%
Debt Service	219,200	219,200	219,200	219,200	219,200	1,096,000	0.0%
Transfers	7,141,050	7,498,000	7,873,000	8,267,000	8,680,000	39,459,050	5.0%
Other	<u>1,942,050</u>	<u>1,981,000</u>	<u>2,021,000</u>	<u>2,061,000</u>	<u>2,061,000</u>	<u>10,066,050</u>	2.0%
Total	<u>\$ 46,783,200</u>	<u>\$ 47,157,000</u>	<u>\$ 48,572,000</u>	<u>\$ 50,029,000</u>	<u>\$ 51,530,000</u>	<u>\$ 244,071,200</u>	
Surplus/(Deficit)*	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

* Current Fund Balance \$16,653,825 - Available for use over the next 5 years - \$3,771,000

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

	<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>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>Total</u>
Revenue*	15,491,000	16,420,000	17,077,000	17,760,000	18,470,000	19,209,000	19,977,000	20,776,000	21,607,000	22,471,000	189,258,000
Fund Balance	<u>2,633,200</u>	<u>779,000</u>	<u>501,000</u>	<u>187,000</u>	<u>(281,000)</u>	<u>(221,000)</u>	<u>(279,000)</u>	<u>(153,000)</u>	<u>(243,000)</u>	<u>(150,000)</u>	<u>2,773,200</u>
Total Funding Sources	<u>18,124,200</u>	<u>17,199,000</u>	<u>17,578,000</u>	<u>17,947,000</u>	<u>18,189,000</u>	<u>18,988,000</u>	<u>19,698,000</u>	<u>20,623,000</u>	<u>21,364,000</u>	<u>22,321,000</u>	<u>192,031,200</u>
Salaries	3,604,500	3,785,000	3,974,000	4,173,000	4,382,000	4,601,000	4,831,000	5,073,000	5,327,000	5,593,000	45,343,500
Contractual	4,086,100	4,168,000	4,251,000	4,336,000	4,423,000	4,511,000	4,601,000	4,693,000	4,787,000	4,883,000	44,739,100
Commodities	990,000	1,010,000	1,030,000	1,051,000	1,072,000	1,093,000	1,115,000	1,137,000	1,160,000	1,183,000	10,841,000
Capital Outlay	2,275,000	1,000,000	1,000,000	1,000,000	2,000,000	3,700,000	4,000,000	4,500,000	4,800,000	5,300,000	29,575,000
Debt Service	4,108,600	4,115,000	4,140,000	4,140,000	3,000,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	28,028,600
Transfer to Corporate Fund	<u>3,060,000</u>	<u>3,121,000</u>	<u>3,183,000</u>	<u>3,247,000</u>	<u>3,312,000</u>	<u>3,378,000</u>	<u>3,446,000</u>	<u>3,515,000</u>	<u>3,585,000</u>	<u>3,657,000</u>	<u>33,504,000</u>
Total	<u>18,124,200</u>	<u>17,199,000</u>	<u>17,578,000</u>	<u>17,947,000</u>	<u>18,189,000</u>	<u>18,988,000</u>	<u>19,698,000</u>	<u>20,623,000</u>	<u>21,364,000</u>	<u>22,321,000</u>	<u>192,031,200</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	8,318,500	5,685,300	4,906,300	4,405,300	4,218,300	4,499,300	4,720,300	4,999,300	5,152,300	5,395,300	
Less Fund Balance Used/(Added)	2,633,200	779,000	501,000	187,000	(281,000)	(221,000)	(279,000)	(153,000)	(243,000)	(150,000)	
Fund Balance Remaining	5,685,300	4,906,300	4,405,300	4,218,300	4,499,300	4,720,300	4,999,300	5,152,300	5,395,300	5,545,300	
Fund Balance Recommended**	4,212,300	4,299,750	4,394,500	4,486,750	4,547,250	4,747,000	4,924,500	5,155,750	5,341,000	5,580,250	
Rate Increase	5%	5%	3%	3%	3%	3%	3%	3%	3%	3%	

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Meijer Weber Road Construction/Improvements	ADMINISTRATION	PROJECT	\$ 100,000	01.02.01.299
Metra Station	ADMINISTRATION	PROGRAM	\$ 100,000	01.02.01.299
Technology Enhancement - 6 Year Program (Year 4)	ADMINISTRATION	PROJECT	\$ 36,000	01.02.50.299
Salary Survey - Non-Union Employees	ADMINISTRATION	PROJECT	\$ 35,000	01.02.01.299
Village Staff Computer Training	ADMINISTRATION	PROGRAM	\$ 10,000	01.02.50.202
Phase I - I-55 & Weber Interchange Engineering (IDOT Funded)	ADMINISTRATION	PROJECT	\$ -	Non-Monetary
Utility Tax Audit	FINANCE	PROJECT	\$ 90,000	01.06.05.299
Fixed Asset Appraisal	FINANCE	PROJECT	\$ 35,000	01.06.05.299
Actuary Services	FINANCE	PROJECT	\$ 10,000	01.06.05.299
Neighborhood Preservation Program	COMMUNITY DEV	PROGRAM	\$ 20,000	01.07.13.370
Commercial - Economic Development	COMMUNITY DEV	PROGRAM	\$ 6,000	Corporate Funding
Model Communities Initiative	COMMUNITY DEV	PLANNING	\$ -	Non-Monetary
Re-Shoring Marketing Initiative	COMMUNITY DEV	PLANNING	\$ -	Non-Monetary
Emerald Ash Borer Treatments	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.20.299
Parkway Tree Trimming/Maintenance	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.15.299
Bridge Inspection	PUBLIC WORKS	PROGRAM	\$ 40,000	01.08.15.299
Pharmaceutical Collection Program	FIRE	PROJECT	\$ 10,000	01.10.01.311
Employee Fitness Program	FIRE	PROGRAM	\$ 5,600	01.10.01.299
"Remembering When" - Senior Program	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Purchase CPAT Equipment	FIRE ACADEMY	EQUIPMENT	\$ 30,000	01.00.43042
Purchase Trench Rescue Simulator Training Prop	FIRE ACADEMY	EQUIPMENT	\$ 15,000	01.00.43042
Purchase Collapse Simulator Training Prop	FIRE ACADEMY	EQUIPMENT	\$ 10,000	01.00.43042
Rasmussen College Higher Education Partnership	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Marketing Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Recreation Department Commission Funding	RECREATION	PROGRAM	\$ 3,000	22.13.02.399
Interface With Larger Private Entities - Emergency Mangement	REMA	PLANNING	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	\$ -	Non-Monetary
Provide Additional resources for Emergency Situations	REMA	PLANNING	\$ -	Non-Monetary
Lambrect/Joliet Road TIF - Fund 75	ADMIN/FINANCE & COMMUNITY DEV	PROJECT	\$ -	Non-Monetary

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2014-15 TO 2018-19



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
						<hr/>						
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.19.101	Marketing Coordinator - F/T		1			112,257					112,257
ADMINISTRATION	01.02.19.105	Marketing Coordinator - Move P/T to F/T		(1)			(49,662)					(49,662)
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 62,595	\$ -	\$ -	\$ -	\$ -	\$ 62,595

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1			-			78,343	3,000	81,343
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1				-		120,038	3,000	123,038
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ 198,381	\$ 6,000	\$ 204,381

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.105	Planning Intern	12\$/hour	1		4,306	-	-	-	-	-	4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						4,306	-	-	-	-	-	4,306

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2017-18	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	164,281	-	-	-	-	164,281
PUBLIC WORKS	01.08.08.101	Building Maintenance Supervisor	28 A AFSCME	1		-	95,506	-	-	-	-	95,506
PUBLIC WORKS	01.08.14.101	Fleet Manager/Mechanic	28 A AFSCME	1		-	95,506	-	-	-	-	95,506
PUBLIC WORKS	01.08.20.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,100	-	-	-	-	92,100
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	-	93,286	-	-	-	93,286
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				5		-	447,393	93,286	-	-	-	540,679

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-2017	2017-2018	2018-2019	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	1	5,383						5,383
FIRE	01.10.01.101	PT FIRE INSPECTOR	Hourly	1	1		20,992					20,992
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1		275,726				11,025	286,751
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1			279,272			11,025	290,297
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1				282,892		11,025	293,917
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1					286,580	11,025	297,605
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 5,383	\$ 296,718	\$ 279,272	\$ 282,892	\$ 286,580	\$ 44,100	\$ 1,194,945

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.101	Property Control Officer - F/T (Move from P/T)	Non-Union 4D	1	4	-	80,501	-	-	-	-	80,501
POLICE	01.11.02.105	Property Control Officer - P/T (Move to F/T)	Hourly	(1)	4	-	(21,515)	-	-	-	-	(21,515)
POLICE	01.11.05.105	Code Enforcement Officer - P/T	20 A AFSCME	1	5	-	28,684	-	-	-	-	28,684
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3	1	-	302,750	-	-	-	-	302,750
POLICE	01.11.01.107	Commander - Promotion from Sergeant	Salary	1	3	-	156,885	-	-	-	-	156,885
POLICE	01.11.02.107	Sergeant - Promotion to Commander	MAPS 136-I	(1)	3	-	(140,902)	-	-	-	-	(140,902)
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1	6	-	114,741	-	-	-	-	114,741
POLICE	01.11.05.105	IT Position - P/T	Non-Union 12 A	1	2	-	35,310	-	-	-	-	35,310
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Hourly	1	7	-	21,530	-	-	-	-	21,530
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1		-	29,942	-	-	-	-	29,942
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	1		-	99,852	-	-	-	-	99,852
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(1)		-	(47,889)	-	-	-	-	(47,889)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	100,917	102,280	103,669	105,086	-	411,952
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1		-	-	103,883	-	-	-	103,883
POLICE	01.11.05.105	Co Op Student	Hourly	1		-	-	12,476	-	-	-	12,476
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TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						-	760,805	218,638	103,669	105,086	-	1,188,198

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	ADDITIONAL COSTS	TOTAL
												-
												-
												-
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Park Maintenance - Request to Hire Vacant	24A - AFSCME	1	1	-	92,100	-	-	-		92,100
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1	2	-	92,100	-	-	-		92,100
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1	3	-	92,100	-	-	-		92,100
RECREATION	22.13.12.101	F/T Fitness Coordinator	9A - Non Union	1	5	-	69,915	-	-	-		69,915
RECREATION	22.13.12.105	P/T Fitness Coordinator	Hourly	(1)	5	-	(27,492)	-	-	-		(27,492)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1		-	28,402	-	-	-		28,402
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1		-	28,402	-	-	-		28,402
TOTAL RECREATION NEW REQUESTS				5		-	375,528	-	-	-	-	375,528

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1				88,585		3,000	91,585
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 88,585	\$ -	\$ 3,000	\$ 91,585

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,100	-	-	-	-	92,100
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	93,286	-	-	-	93,286
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	93,286	-	-	-	90,706
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	92,100	186,572	-	-	-	276,093

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2014-15 TO 2018-19



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	-	-	-	-	1,000,000	GENERAL CORPORATE
01.02.01.402	Media Equipment, Cameras, Computer	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		15,000	40,000	-	-	-	55,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - Route 53	ADMINISTRATION		-	925,000	300,000	-	-	1,225,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt 53	ADMINISTRATION		-	200,000	100,000	-	-	300,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	-	300,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Weber Road Islands	ADMINISTRATION		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.02.18.402	Entrance Signs	ADMINISTRATION		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	-	-	50,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	-	-	20,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	-	50,000	-	-	50,000	GENERAL CORPORATE
01.02.50.402	Police - Laptop Replacement	ADMINISTRATION - IT		90,000	50,000	-	-	-	140,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT		20,000	50,000	50,000	50,000	50,000	220,000	GENERAL CORPORATE
01.02.50.402	Plotter	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	New World E-Suite - Etime Sheet	ADMINISTRATION - IT		15,000	10,000	10,000	-	-	35,000	GENERAL CORPORATE
01.02.50.402	REMA - Vehicle Laptop Replacement	ADMINISTRATION - IT		7,000	-	-	-	-	7,000	GENERAL CORPORATE
01.02.50.402	Police - Replace Camera System at Police Department	ADMINISTRATION - IT		-	300,000	-	-	-	300,000	GENERAL CORPORATE
01.02.50.402	Fire - Security Cameras	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.408	Police - Laptops and Docking Stations for New Squads	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	Police - Booking Software	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	REC - Security Door Card Swipe	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	FIRE - Windows 8 Tablet	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	FIRE - HP Printer	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	REC - Commercial Printer	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,183,000	2,110,000	645,000	150,000	50,000	4,138,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,183,000	2,110,000	645,000	150,000	50,000	4,138,000	

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	Inspector Vehicle	COM DEV	1	26,000	23,000	-	-	-	49,000	OPERATIONS
01.07.13.408	Inspector Vehicle	COM DEV	1	20,000	23,000	-	-	-	43,000	OPERATIONS
				<hr/>						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				<u>\$46,000</u>	<u>\$46,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92,000</u>	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		716,300	1,500,000	1,500,000	1,500,000	1,500,000	6,716,300	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)		110,000	-	-	-	-	110,000	GENERAL CORPORATE
01.08.15.410	Truck with Forestry Chipper Body		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.410	Chipper		68,000	-	-	-	-	68,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscape Islands		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.407	Weber Road & Renwick Road Landscape Islands		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment		-	150,000	-	-	-	150,000	
01.08.15.402	Normantown Road Gap Lighting		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.407	Re-grading of Corn Ed Right of Way along Troxel		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.410	Stump Grinder		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Budler Road Trench Patching		-	45,000	-	-	-	45,000	GENERAL CORPORATE
01.08.15.409	Whitmore Drive Bike Path		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Rehab/Heritage Place Storm Sewer Repair		-	-	-	-	1,000,000	1,000,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			1,234,300	4,665,500	2,912,500	2,938,500	3,912,500	15,663,300	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
20.08.02.409	Ridgewood Business Park Street Light Pole Replacement		50,000	-	-	-	-	50,000	MFT FUND
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	-	900,000	MFT FUND
	TOTAL MFT FUND		50,000	300,000	300,000	300,000	-	950,000	
21.08.02.409	Airport/I-55 Interchanges		850,000	-	-	-	-	850,000	LOCAL GAS TAX
21.08.02.409	In-House Resurfacing		512,000	-	-	-	-	512,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs		100,000	-	-	-	50,000	150,000	LOCAL GAS TAX
21.08.02.409	Collector Street Resurfacing		-	600,000	-	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction		-	400,000	-	-	-	400,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering		-	75,000	-	-	-	75,000	LOCAL GAS TAX
21.08.02.409	Ridgewood Business Park St Light Pole Replace (Moved-Fund 20)		-	-	-	-	-	-	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		1,462,000	1,606,000	-	-	50,000	3,118,000	
50.02.02.409	Rt 53 Signalization (Material Service & RHS)		1,818,000	-	-	-	-	1,818,000	2002A BOND FUND
50.02.02.409	In House Street Resurfacing		-	50,000	-	-	-	50,000	2002A BOND FUND
	TOTAL 2002A BOND FUND		1,818,000	50,000	-	-	-	1,868,000	
51.02.01.409	In-House Street Resurfacing		400,000	50,000	-	-	-	450,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND		400,000	50,000	-	-	-	450,000	
53.13.17.406	Athletic and Event Center Improvements		1,330,000	-	-	-	-	1,330,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements		450,000	-	-	-	-	450,000	DOWNTOWN TIF
53.02.02.409	Retail Center Parking Lot and Incentives		400,000	-	-	-	-	400,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment		350,000	-	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	Townhall Drive Improvements		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		50,000	50,000	50,000	50,000	50,000	250,000	DOWNTOWN TIF
53.02.02.409	Dalhart Street Lights		20,000	-	-	-	-	20,000	DOWNTOWN TIF
53.02.02.409	Phase II Old Village Hall Site		10,000	-	-	-	-	10,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.407	9 Rock Road Structure Improvements		-	215,000	-	-	-	215,000	DOWNTOWN TIF
53.08.15.409	Town Hall Avenue Reconstruction		-	125,000	-	-	-	125,000	DOWNTOWN TIF
53.08.15.409	Phelps Avenue Reconstruction	86	-	125,000	-	-	-	125,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
53.08.15.409	Alexander Circle Reconstruction		-	115,000	-	-	-	115,000	DOWNTOWN TIF
53.08.15.409	Curbs & Paving - Off Site		-	85,000	-	-	-	85,000	DOWNTOWN TIF
53.08.15.409	Stormwater Basin - SW Corner of Village Site		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.08.15.409	Irrigation - Off-Site		-	30,000	-	-	-	30,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees		-	25,000	-	-	-	25,000	DOWNTOWN TIF
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.08.15.409	Light & Electrical - Roadways		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.02.02.409	Safety Town Bathrooms		-	15,000	-	-	-	15,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,110,000	1,145,000	50,000	50,000	50,000	4,405,000	
54.02.02.409	Fire Academy Upgrades		130,000	-	-	-	-	130,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation		40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing		-	900,000	-	-	-	900,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		170,000	900,000	-	-	-	1,070,000	
60.08.24.409	Inflow & Infiltration Project		500,000	250,000	250,000	250,000	250,000	1,500,000	WATER & SEWER
60.08.23.409	Influent Secondary Screening Device		210,000	-	-	-	-	210,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		190,000	10,000	10,000	10,000	10,000	230,000	WATER & SEWER
60.08.22.410	6-Wheel Dump Truck		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Rock Road Paving		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction		150,000	600,000	-	-	-	750,000	WATER & SEWER
60.08.22.410	2 - 1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Const		100,000	-	400,000	-	-	500,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches		60,000	-	-	-	-	60,000	WATER & SEWER
60.08.24.401	Lift Station Replacement Pumps		49,000	-	-	-	-	49,000	WATER & SEWER
60.08.24.401	Carillon Lift Station Valve Replacement		35,000	-	-	-	-	35,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
60.08.22.409	Fabric Structure for Pulverized Dirt Pile		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.402	60" Mowers		25,000	-	12,500	-	12,500	50,000	WATER & SEWER
60.08.22.402	Breaker Attachment for Backhoe		16,000	-	-	-	-	16,000	WATER & SEWER
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer		15,000					15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.402	Target Walk-Behind Saw		8,000	-	-	-	-	8,000	WATER & SEWER
60.08.22.402	Tilt Trailer		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer Downtown Area		-	350,000				350,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage		-	340,000	-	-	-	340,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		-	300,000	-	-	-	300,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.401	Radon Separation at IX Well Sites		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.22.409	Water Main Replacement Planning- Heritage Place		-	200,000	100,000	-	-	300,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	135,000	135,000	135,000	135,000	540,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.401	Lift Station Enclosure Replacements		-	88,000	-	-	-	88,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.23.410	Service Body Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
TOTAL WATER & SEWER			2,275,000	3,813,000	1,537,500	1,155,000	2,037,500	10,818,000	
63.02.02.409	In-House Street Resurfacing		-	50,000	-	-	-	50,000	2004 BOND CONST
TOTAL 2004 BOND CONSTRUCTION FUND			-	50,000	-	-	-	50,000	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			10,519,300	12,579,500	4,800,000	4,443,500	6,050,000	38,392,300	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
01.10.01.402	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	200,000	-	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	2	60,000	-	-	-	-	60,000	OPERATIONS
01.10.01.402	Fire Portable Apex Radios	FIRE	1	60,000	-	-	-	-	60,000	OPERATIONS
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	1	32,000	32,000			-	64,000	OPERATIONS
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	1	28,000	-	-	-	-	28,000	OPERATIONS/GRANT
01.10.01.406	Fire Station 1	FIRE	1	-	500,000	-	-	-	500,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	2	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8	-	75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	3		60,000	60,000	60,000	60,000	240,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.03.407	Fire Training Site Improvements	FIRE	4		50,000	50,000	50,000	50,000	200,000	OPERATIONS-RFA
01.10.01.408	Replace Fitness Equipment	FIRE	7		45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	4		40,000	40,000	40,000	50,000	170,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	9		25,000	-	-	-	25,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	1	-	20,000	-	-	-	20,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	6	-	10,000	-	-	-	10,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	5,000	-	-	-	5,000	OPERATIONS
01.10.01.410	Refurbish 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3	-	-	120,000	120,000	-	240,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Van	FIRE	5		-	65,000	65,000	65,000	195,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5			60,000	60,000	-	120,000	OPERATIONS/LOCKPORT
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	-	60,000	-	60,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	-	-	55,000	55,000	110,000	OPERATIONS/LOCKPORT
TOTAL GENERAL CORPORATE REQUESTS				\$ 380,000	\$ 1,012,000	\$ 445,000	\$ 560,000	\$ 330,000	\$ 2,727,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 380,000	\$ 1,012,000	\$ 445,000	\$ 560,000	\$ 330,000	\$ 2,727,000	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (6)	POLICE	1	348,000	-	-	-	-	348,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	3	40,000	40,000	40,000	40,000	40,000	200,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	4	30,000	30,000	-	-	-	60,000	OPERATIONS
01.11.02.408	Police E911 (Grant)	POLICE	8	25,000	24,000	24,000	24,000	24,000	121,000	WILL CO 911
01.11.02.408	PSAP E911 (Grant)	POLICE	8	16,000	14,000	14,000	14,000	14,000	72,000	WILL CO 911
01.11.02.402	Gun Buy Back Program	POLICE	7	5,000	5,000	-	-	-	10,000	OPERATIONS
01.11.02.410	Squad Cars (7)	POLICE		-	406,000	406,000	406,000	406,000	1,624,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle (1)	POLICE	2	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS
01.11.02.410	Department Van-Training (1)	POLICE	6	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.410	ATV	POLICE	5	-	25,000	-	-	-	25,000	OPERATIONS
01.11.02.402	Kustom Video Access Points	POLICE		-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Booking Software	POLICE		-	-	-	-	-	-	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 464,000	\$ 674,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 2,800,000	

VILLAGE OF ROMEVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Outdoor Warning Siren System for Village Park	REMA	5	60,000	-	-	-	-	60,000	OPERATIONS
01.12.01.402	Starcom Mobile Radios, 3	REMA	4	10,000	-	-	-	-	10,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$730,000	REMA	2	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.410	Outdoor Warning Siren, Taylor Road at Soutcreek Parkway	REMA	7	-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	REMA	6	-	32,000	-	-	-	32,000	OPERATIONS
01.12.01.402	Move VHF Repeater System from PD to REMA	REMA	1	-	15,000	-	-	-	15,000	OPERATIONS
01.12.01.402	Replacement Mobile Computers, Car 101 & 102	REMA	3	-	7,000	-	-	-	7,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Appartus Bay	REMA	9	-	-	200,000	-	-	200,000	OPERATIONS
01.12.01.410	Replace Deputy Coordinator Vehicle	REMA	8	-	-	35,000	-	-	35,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ 70,000	\$ 174,000	\$ 320,000	\$ 85,000	\$ 85,000	\$ 734,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

ACCOUNT NUMBER	PROJECT	DEPT DEPARTMENT	RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Lakewood Estates Playground - Upgrades and Maintenance	RECREATION	1	250,000	-	-	-	-	250,000	RECREATION / PARKS
22.13.16.407	Boucher Prairie Park Bathrooms	RECREATION	1	100,000	-	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	2	55,000	-	-	-	-	55,000	RECREATION / PARKS
22.13.16.407	Meadowdale Park Seeding and Grading	RECREATION		25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.410	Replace Malibu Park Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.406	Refinish Century Park P-Lot	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.12.408	Fitness Equipment & Supplies - Fit 4 Life 2	RECREATION		-	100,000	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Hydraulic Top Dresser	RECREATION	4	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.17.410	Vehicle SUV (replace Explorer)	RECREATION		-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Truck	RECREATION	3	-	35,000	35,000	-	-	70,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.02.402	Volleyball Standards	RECREATION	5	-	3,000	-	-	-	3,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION		-	-	350,000	-	-	350,000	RECREATION / FACILITY
22.13.16.406	Parking Lot at Independence Park	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.17.410	Vehicles 3/4 Ton Pick-Up Trucks (3 replacements)	RECREATION		-	-	105,000	-	-	105,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION		-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
TOTAL RECREATION FUND CAPITAL				430,000	1,623,000	1,940,000	-	10,000,000	13,993,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	300,000	-	-	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinelli/Mink Creek Trail	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION	4	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION	8	-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Fencing - Volunteer Park Transformers & Lighting Controls	RECREATION	5	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	7	-	30,000	-	-	-	30,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Swingset - O'Hara Woods Replacement	RECREATION	6	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation - (Moved to Fund 22)	RECREATION	2	-	-	-	-	-	-	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	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
23.08.02.407	Sharp Park Development	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	-	200,000	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	150,000	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	-	75,000	-	-	75,000	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	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				-	2,995,000	6,025,000	3,000,000	-	12,020,000	
TOTAL ALL RECREATION FUND REQUESTS				430,000	4,618,000	7,965,000	3,000,000	10,000,000	26,013,000	

REVENUE HISTORY

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40001	Corporate Levy	\$2,468,940.09	\$2,272,051.25	\$2,711,350.65	\$2,116,515.32	\$2,002,600.00	\$2,020,600.00	\$2,098,000.00
40002	Fire Protection Levy	\$316,118.67	\$300,303.46	\$291,169.38	\$276,725.99	\$229,800.00	\$247,000.00	\$275,900.00
40003	Police Protection Levy	\$569,252.87	\$523,385.40	\$510,388.55	\$567,624.46	\$566,400.00	\$570,000.00	\$570,000.00
40004	Ambulance Levy	\$669,908.45	\$635,562.89	\$617,887.45	\$585,968.94	\$485,900.00	\$470,000.00	\$584,000.00
40005	Special Recreation Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$80,796.80	\$74,075.43	\$71,276.21	\$79,930.79	\$80,500.00	\$80,000.00	\$50,000.00
40007	Social Security Levy	\$1,296,428.15	\$1,192,492.96	\$1,162,056.71	\$1,293,952.13	\$1,291,600.00	\$1,300,000.00	\$1,300,000.00
40008	Street Levy	\$525,113.35	\$510,758.64	\$557,690.50	\$589,047.69	\$584,800.00	\$575,000.00	\$585,000.00
40010	Refuse Disposal Levy	\$608,427.22	\$558,601.59	\$544,753.86	\$607,010.66	\$606,700.00	\$610,000.00	\$610,000.00
40011	Tort Immunity Levy	\$1,395,588.07	\$1,283,569.30	\$1,249,879.18	\$1,393,575.99	\$1,390,500.00	\$1,400,000.00	\$1,400,000.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$1,247,460.04	\$1,530,082.61	\$1,550,257.48	\$1,358,823.47	\$1,443,800.00	\$1,453,800.00	\$1,526,000.00
40014	Fire Pension Levy	\$314,480.45	\$325,725.98	\$316,004.41	\$313,398.34	\$455,100.00	\$455,900.00	\$303,300.00
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		\$9,492,514.16	\$9,206,609.51	\$9,582,714.38	\$9,182,573.78	\$9,137,700.00	\$9,182,300.00	\$9,302,200.00
Other Taxes								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$439,688.75	\$537,844.40	\$579,132.85	\$636,784.60	\$674,500.00	\$642,800.00	\$706,300.00
40116	Sales Tax	\$4,011,997.47	\$4,227,689.50	\$4,375,415.18	\$4,279,781.91	\$4,500,000.00	\$4,900,000.00	\$4,980,000.00
40117	Utility Tax - Electric	\$2,577,805.36	\$3,039,076.61	\$2,954,437.74	\$2,945,477.10	\$2,953,000.00	\$2,910,000.00	\$3,000,000.00
40118	Utility Tax - Gas	\$754,354.28	\$1,005,208.53	\$929,887.01	\$1,014,289.04	\$1,025,000.00	\$900,000.00	\$1,000,000.00
40119	Telecommunications Tax	\$1,460,673.82	\$1,443,900.32	\$1,492,566.73	\$1,298,127.42	\$1,230,000.00	\$1,490,000.00	\$1,230,000.00
40120	Utility Tax - Water	\$222,018.58	\$226,415.48	\$243,669.27	\$252,334.43	\$240,000.00	\$260,000.00	\$250,000.00
40122	Charitable Games Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40124	State Income Tax	\$1,487,486.36	\$2,862,078.40	\$3,204,847.52	\$3,575,982.42	\$3,856,800.00	\$3,785,400.00	\$3,880,700.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$158,098.18	\$138,041.54	\$144,251.83	\$151,894.14	\$150,000.00	\$140,000.00	\$150,000.00
40128	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$3,314.98	\$4,861.29	\$6,121.81	\$7,052.68	\$8,000.00	\$7,000.00	\$8,000.00
40130	Gaming Tax	\$0.00	\$0.00	\$0.00	\$3,338.65	\$50,000.00	\$16,000.00	\$55,000.00
40131	Home Rule Sales Tax	\$3,344,282.87	\$4,798,175.85	\$4,990,496.17	\$4,866,593.42	\$5,160,000.00	\$5,560,000.00	\$5,680,000.00
40132	Home Rule Gas Tax	\$545,554.79	\$649,758.51	\$636,219.68	\$632,931.27	\$660,000.00	\$630,000.00	\$660,000.00
40133	Real Estate Transfer Tax	\$253,300.27	\$209,777.33	\$351,002.89	\$229,380.38	\$290,000.00	\$200,000.00	\$200,000.00
40135	Food & Beverage Tax	\$161,093.92	\$589,919.16	\$717,676.45	\$701,566.84	\$725,000.00	\$685,000.00	\$1,165,000.00
<u>Total: Other Taxes</u>		\$15,419,669.63	\$19,732,746.92	\$20,625,725.13	\$20,595,534.30	\$21,522,300.00	\$22,126,200.00	\$22,965,000.00
<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	\$60,805.00	\$60,805.00	\$45,603.75	\$76,006.25	\$61,000.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
40252	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
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	\$0.00	\$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	\$64,950.64	\$93,084.76	\$64,081.87	\$72,965.96	\$68,000.00	\$75,000.00	\$41,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$7,500.00	\$0.00	\$0.00	\$23,464.52	\$5,000.00	\$0.00	\$168,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40266	Federal Grants	\$55,715.24	\$276,950.49	\$207,578.45	\$173,579.45	\$32,200.00	\$100,000.00	\$110,000.00
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	\$6,079.52	\$5,551.25	\$20,705.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$188,970.88	\$436,919.77	\$337,815.32	\$374,221.18	\$173,700.00	\$243,500.00	\$399,500.00
<u>4 - Licenses and Permits</u>								
41001	Business Licenses	\$68,138.75	\$82,252.50	\$89,206.00	\$97,038.00	\$95,000.00	\$90,000.00	\$110,000.00
41002	Liquor License	\$55,175.00	\$66,475.00	\$65,875.00	\$65,835.00	\$69,500.00	\$65,000.00	\$70,000.00
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	(\$870.00)	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$92,250.00	\$78,825.00	\$90,150.00	\$88,800.00	\$90,000.00	\$80,000.00	\$90,000.00
41006	Solicitor Permits	\$3,825.00	\$2,650.00	\$1,100.00	\$2,500.00	\$3,000.00	\$2,500.00	\$1,500.00
41007	Building Permits	\$493,368.96	\$543,768.65	\$405,089.86	\$1,097,312.15	\$1,550,000.00	\$900,000.00	\$1,350,000.00
41008	Garage Sale Permits	\$3,845.00	\$3,750.00	\$3,290.00	\$3,320.00	\$3,000.00	\$4,000.00	\$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	\$79,804.08	\$123,148.36	\$106,291.28	\$184,851.92	\$460,000.00	\$150,000.00	\$300,000.00
41011	Animal Tags	\$822.00	\$1,010.00	\$876.00	\$792.00	\$700.00	\$1,000.00	\$700.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$797,228.79	\$901,879.51	\$761,008.14	\$1,540,449.07	\$2,271,200.00	\$1,292,500.00	\$1,926,200.00
<u>Fines</u>								
40211	Court Supervision Fines-Vehicle	\$100,000.00	\$59,000.00	\$47,000.00	\$0.00	\$110,000.00	\$110,000.00	\$35,000.00
42001	Court Fines	\$339,020.88	\$298,487.90	\$307,579.43	\$285,608.82	\$270,000.00	\$300,000.00	\$260,000.00
42002	Administrative Tickets	\$14,415.00	\$20,087.10	\$7,630.00	\$4,770.00	\$6,700.00	\$6,000.00	\$7,500.00
42003	Parking Tickets	\$21,340.00	\$39,545.00	\$25,710.00	\$18,030.00	\$18,000.00	\$20,000.00	\$12,000.00
42004	Dog/Animal Fines	\$5,999.00	\$7,655.00	\$7,135.00	\$5,500.00	\$5,400.00	\$6,000.00	\$7,000.00
42005	Forfeiture of Cash P.D.	\$51,224.58	\$180,000.00	\$80,643.84	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00
42006	Police False Alarm	\$15,874.99	\$15,350.00	\$13,700.00	\$15,325.00	\$13,000.00	\$15,000.00	\$13,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
42007	Fire False Alarms	\$750.00	\$8,125.00	\$2,475.00	\$1,175.00	\$1,000.00	\$5,000.00	\$1,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$188,550.00	\$205,050.00	\$228,700.00	\$196,300.00	\$148,000.00	\$225,000.00	\$160,000.00
42010	DUI Fines	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$32,000.00	\$32,000.00	\$8,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines</u>		\$752,174.45	\$842,300.00	\$729,573.27	\$535,708.82	\$616,100.00	\$729,000.00	\$513,500.00
<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	\$11,500.00	\$8,400.00	\$12,340.00	\$9,849.00	\$12,000.00	\$7,000.00	\$7,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$123,937.70	\$87,408.91	\$122,000.00	\$120,600.00	\$120,600.00
43001	Cable TV Franchise Fee	\$314,341.38	\$364,488.47	\$412,360.74	\$454,173.25	\$450,000.00	\$435,000.00	\$450,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$311,334.05	\$340,208.23	\$371,663.59	\$507,836.05	\$455,000.00	\$400,000.00	\$620,000.00
43004	Rental Income	\$17,861.41	\$14,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43005	NSF Charges	\$455.00	\$315.00	\$210.00	\$415.00	\$300.00	\$0.00	\$0.00
43006	Administrative Fees	\$1,024.29	\$1,080.41	\$563.54	\$1,056.66	\$1,200.00	\$800.00	\$1,000.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$31,755.00	\$79,877.40	\$162,122.50	\$40,715.05	\$40,000.00	\$40,000.00	\$40,000.00
43024	Zoning Code Material Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$10,000.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$71,800.00	\$65,350.00	\$70,000.00	\$81,220.00	\$68,000.00	\$85,000.00	\$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	\$16,250.00	\$68,210.00	\$20,449.00	\$23,300.00	\$25,000.00	\$15,000.00	\$20,000.00
43030	Sprint Rental Fees	\$25,415.24	\$50,445.16	\$66,175.87	\$67,788.34	\$68,000.00	\$68,000.00	\$68,000.00
43040	Engineering Fees	\$310,061.83	\$343,604.23	\$159,923.92	\$402,463.03	\$375,000.00	\$225,000.00	\$300,000.00
43041	Fire Prevention Service Fees	\$16,476.96	\$11,560.00	\$11,650.00	\$13,225.75	\$22,000.00	\$15,000.00	\$20,000.00
43042	Fire Academy	\$300,638.99	\$507,353.00	\$534,651.77	\$638,679.17	\$728,400.00	\$692,000.00	\$800,000.00
43043	Emergency Vehicle Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
43044	Fire Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43045	Ambulance Non-Emergency Transport Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43075	Rubbish Collection Fees	\$2,464,949.52	\$2,575,099.25	\$2,648,735.27	\$2,778,026.15	\$2,881,300.00	\$2,870,400.00	\$2,875,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Detention/Retention Site Donation	\$0.00	\$17,470.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$1,628.00	\$1,773.00	\$5,078.00	\$2,186.00	\$1,500.00	\$3,000.00	\$2,000.00
43086	D.A.R.E. Program Revenue	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43087	Fingerprint Fees	\$4,054.00	\$10,122.00	\$3,262.00	\$748.00	\$1,100.00	\$1,000.00	\$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	\$6,795.00	\$7,720.00	\$9,008.50	\$8,500.00	\$8,000.00	\$8,000.00
43093	VOR TV Sale of DVD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$3,899,545.67	\$4,474,549.77	\$4,610,843.90	\$5,118,098.86	\$5,259,300.00	\$5,010,800.00	\$5,467,600.00
<u>Donations</u>								
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	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00
44004	Safety Town Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44005	General Donations	\$2,150.00	\$25,000.84	\$2,651.79	\$2,565.93	\$1,200.00	\$0.00	\$0.00
44006	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$0.00	\$0.00	\$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
<u>Total: Donations</u>		\$2,150.00	\$25,000.84	\$2,681.32	\$2,565.93	\$1,200.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
<u>Miscellaneous</u>								
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
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$185,000.00	\$0.00	\$0.00	\$818,206.00	\$0.00	\$0.00	\$0.00
40305	Developer's Contributions	\$75,000.00	\$0.00	\$0.00	\$1,260,513.74	\$494,500.00	\$1,030,000.00	\$1,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$54,235.14	\$61,732.78	\$38,960.09	\$78,284.46	\$60,000.00	\$50,000.00	\$65,000.00
45002	Training Reimbursement	\$29,439.88	\$33,389.93	\$1,306.09	\$4,989.73	\$11,500.00	\$7,000.00	\$10,000.00
45003	Community Development Reimb.	\$16,483.32	\$15,918.60	\$45,855.86	\$19,444.10	\$20,000.00	\$15,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$209,730.08	\$94,579.36	\$90,284.08	\$65,143.94	\$80,000.00	\$150,000.00	\$150,000.00
45005	Liason Officer Reimbursement	\$0.00	\$70,405.82	\$36,917.07	\$37,485.00	\$39,300.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$51,399.99	\$53,385.03	\$175,213.11	\$16,836.53	\$70,000.00	\$50,000.00	\$40,000.00
45007	Insurance Reimbursement	\$17,207.32	\$18,323.80	\$51,246.63	\$15,536.51	\$28,000.00	\$20,000.00	\$20,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$2,480.00	\$664.00	\$6,320.08	\$40,206.00	\$41,000.00	\$38,000.00	\$40,000.00
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$149,851.55	\$145,249.73	\$161,238.10	\$161,037.01	\$126,500.00	\$170,000.00	\$150,000.00
45017	Haz Mat Reimbursements	\$1,342.50	\$1,005.00	\$11,519.02	\$18,487.40	\$0.00	\$30,000.00	\$30,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45019	Rain Barrel Program	\$1,700.00	\$595.00	\$510.00	\$255.00	\$0.00	\$200.00	\$200.00
45020	AT&T Landscaping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45021	Commemorative Veterans Brick & Plaque Program	\$0.00	\$0.00	\$4,830.00	\$1,670.00	\$500.00	\$1,000.00	\$500.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$41,675.22	\$66,633.39	\$23,928.96	\$27,101.16	\$30,000.00	\$25,000.00	\$10,000.00
45091	Police Accident Report	\$7,039.88	\$7,269.40	\$5,767.45	\$5,845.68	\$6,000.00	\$6,000.00	\$6,000.00
45092	Fire Reports	\$550.00	\$354.20	\$415.00	\$941.10	\$700.00	\$600.00	\$600.00
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	\$1,133,502.00	\$1,262,897.00	\$1,291,805.00	\$1,249,495.00	\$1,124,300.00	\$1,250,000.00	\$1,125,000.00
45105	Marquette TIF Distribution	\$73,845.39	\$78,906.53	\$0.00	\$488,357.51	\$200,300.00	\$210,000.00	\$200,000.00
45106	Mosquito Abatement	\$13,381.05	\$13,613.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45107	DuPage Twp Intergov Agreement	\$25,136.03	\$25,136.03	\$25,136.03	\$0.00	\$0.00	\$0.00	\$0.00
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	\$64,533.02	\$66,968.71	\$67,205.31	\$75,647.01	\$85,400.00	\$85,000.00	\$85,000.00
45203	Developer Contributions	\$0.00	\$41,433.95	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$94,120.50	\$82,300.00	\$0.00	\$0.00	\$0.00
45205	Developer's Breakfast	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45206	Rent - Village Buildings	\$0.00	\$17,200.00	\$26,400.00	\$26,250.00	\$25,800.00	\$25,000.00	\$25,000.00
45300	Sales of Assets	\$10,396.46	\$37,690.73	\$4,826.01	\$14,481.58	\$17,000.00	\$15,000.00	\$15,000.00
45500	Miscellaneous	\$6,511.43	\$11,170.14	\$3,485.96	\$32,853.24	\$25,000.00	\$1,000.00	\$1,000.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$0.00	\$5,000.00	\$510,758.62	\$32,872.16	\$40,000.00	\$125,000.00	\$35,000.00
45503	Advertising Revenue	\$889.57	\$1,438.60	\$1,180.35	\$834.27	\$900.00	\$800.00	\$900.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$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

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45508	Flexible Spending - Employee Deductions	\$0.00	\$13,433.24	\$16,727.73	\$0.00	\$58,200.00	\$66,000.00	\$60,000.00
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
<u>Total: Miscellaneous</u>		\$2,172,329.83	\$2,144,394.22	\$2,695,957.05	\$4,580,374.13	\$2,584,900.00	\$3,405,600.00	\$3,119,200.00
<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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$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

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
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
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	\$2,600,000.00	\$0.00	\$2,790,000.00	\$2,845,000.00	\$3,000,000.00	\$3,000,000.00	\$3,060,000.00
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
45800	Allocations from Water & Sewer	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$2,630,000.00	\$2,740,000.00	\$2,820,000.00	\$2,875,000.00	\$3,030,000.00	\$3,030,000.00	\$3,090,000.00
Department Total: Revenue		\$35,354,583.41	\$40,504,400.54	\$42,166,318.51	\$44,804,526.07	\$44,596,400.00	\$45,019,900.00	\$46,783,200.00
Revenue Totals		\$35,354,583.41	\$40,504,400.54	\$42,166,318.51	\$44,804,526.07	\$44,596,400.00	\$45,019,900.00	\$46,783,200.00
Revenue Totals:		\$35,354,583.41	\$40,504,400.54	\$42,166,318.51	\$44,804,526.07	\$44,596,400.00	\$45,019,900.00	\$46,783,200.00
Fund Total: General Corporate Fund		\$35,354,583.41	\$40,504,400.54	\$42,166,318.51	\$44,804,526.07	\$44,596,400.00	\$45,019,900.00	\$46,783,200.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	20	Motor Fuel Tax						
Revenue								
Department	00	Revenue						
	<u>Other Taxes</u>							
40126	Motor Fuel Tax	\$972,440.72	\$974,661.00	\$1,039,531.48	\$1,016,361.72	\$978,100.00	\$1,002,500.00	\$964,200.00
	<u>Total: Other Taxes</u>	\$972,440.72	\$974,661.00	\$1,039,531.48	\$1,016,361.72	\$978,100.00	\$1,002,500.00	\$964,200.00
	<u>Grants</u>							
40265	State Grants	\$0.00	\$159,415.00	\$159,415.00	\$159,415.00	\$159,400.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$18,083.18	\$155,000.00	\$2,100,000.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$159,415.00	\$159,415.00	\$177,498.18	\$314,400.00	\$2,100,000.00	\$0.00
	<u>Miscellaneous</u>							
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
45090	Interest	\$1,482.19	\$733.01	\$400.74	\$775.99	\$300.00	\$500.00	\$500.00
	<u>Total: Miscellaneous</u>	\$1,482.19	\$733.01	\$400.74	\$775.99	\$7,300.00	\$500.00	\$500.00
Department Total: Revenue		\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,194,635.89	\$1,299,800.00	\$3,103,000.00	\$964,700.00
Revenue Totals		\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,194,635.89	\$1,299,800.00	\$3,103,000.00	\$964,700.00
Revenue Totals:		\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,194,635.89	\$1,299,800.00	\$3,103,000.00	\$964,700.00
Fund Total: Motor Fuel Tax		\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,194,635.89	\$1,299,800.00	\$3,103,000.00	\$964,700.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	21	Local Gas Tax Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Taxes</u>							
40132	Home Rule Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00
40134	Local Gas Tax	\$545,554.94	\$649,759.26	\$636,220.42	\$632,931.26	\$0.00	\$630,000.00	\$0.00
	<u>Total: Other Taxes</u>	\$545,554.94	\$649,759.26	\$636,220.42	\$632,931.26	\$660,000.00	\$630,000.00	\$660,000.00
	<u>Grants</u>							
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$371,198.79	\$186,520.62	\$179,751.72	\$47,800.00	\$680,000.00	\$680,000.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$371,198.79	\$186,520.62	\$179,751.72	\$47,800.00	\$680,000.00	\$680,000.00
	<u>4 - Licenses and Permits</u>							
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: 4 - Licenses and Permits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
40305	Developer's Contributions	\$0.00	\$54,195.02	\$46,644.40	\$32,355.32	\$9,700.00	\$122,000.00	\$122,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$54,195.02	\$46,644.40	\$32,355.32	\$9,900.00	\$122,000.00	\$122,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
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
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$545,554.94	\$1,075,153.07	\$869,385.44	\$845,038.30	\$717,700.00	\$1,432,000.00	\$1,462,000.00
Revenue Totals		\$545,554.94	\$1,075,153.07	\$869,385.44	\$845,038.30	\$717,700.00	\$1,432,000.00	\$1,462,000.00
Revenue Totals:		\$545,554.94	\$1,075,153.07	\$869,385.44	\$845,038.30	\$717,700.00	\$1,432,000.00	\$1,462,000.00
Fund Total: Local Gas Tax Fund		\$545,554.94	\$1,075,153.07	\$869,385.44	\$845,038.30	\$717,700.00	\$1,432,000.00	\$1,462,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40005	Special Recreation Levy	\$367,259.88	\$364,305.39	\$254,557.90	\$231,683.46	\$217,500.00	\$219,000.00	\$205,600.00
40009	Recreation Levy	\$1,181,353.32	\$1,293,284.11	\$1,486,618.01	\$1,622,942.63	\$1,631,800.00	\$1,643,000.00	\$1,646,000.00
<u>Total: Property Tax</u>		\$1,548,613.20	\$1,657,589.50	\$1,741,175.91	\$1,854,626.09	\$1,849,300.00	\$1,862,000.00	\$1,851,600.00
<u>Other Taxes</u>								
40121	Hotel/Motel Tax	\$252,844.25	\$242,785.19	\$247,556.80	\$226,127.03	\$252,000.00	\$250,000.00	\$380,000.00
40133	Real Estate Transfer Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$252,844.25	\$242,785.19	\$247,556.80	\$226,127.03	\$252,000.00	\$250,000.00	\$380,000.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43004	Rental Income	\$44,774.00	\$40,904.50	\$40,924.28	\$40,910.54	\$40,000.00	\$39,000.00	\$40,000.00
43005	NSF Charges	\$315.00	\$455.00	\$350.00	\$560.00	\$200.00	\$500.00	\$500.00
43009	Open Gym Program	\$4,190.00	\$5,193.85	\$6,460.25	\$5,626.00	\$4,800.00	\$5,000.00	\$5,000.00
43010	Health & Fitness Program	\$75,794.00	\$62,070.50	\$74,052.35	\$65,088.75	\$114,000.00	\$72,000.00	\$125,000.00
43011	Special Events	\$24,574.28	\$26,717.70	\$24,190.36	\$15,768.25	\$22,000.00	\$17,000.00	\$20,000.00
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	\$114,553.50	\$102,252.00	\$97,734.00	\$104,445.00	\$95,000.00	\$105,000.00	\$101,000.00
43018	Birthday Parties	\$11,594.00	\$13,443.10	\$16,500.00	\$17,323.00	\$16,000.00	\$16,000.00	\$14,000.00
43019	Indoor Playground	\$3,183.50	\$3,218.00	\$3,013.00	\$2,988.00	\$2,700.00	\$3,000.00	\$3,000.00
43020	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43021	Babysitting	\$3,859.50	\$4,156.50	\$3,138.00	\$2,978.25	\$2,700.00	\$3,000.00	\$3,000.00
43023	Concessions	\$21,304.30	\$10,645.61	\$9,223.26	\$9,256.54	\$8,300.00	\$9,000.00	\$8,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
43029	Field Maintenance Revenue	\$12,185.00	\$20,224.83	\$23,717.00	\$18,800.00	\$28,500.00	\$18,000.00	\$28,000.00
43031	Adult Athletics	\$34,269.00	\$24,049.00	\$16,784.00	\$20,805.00	\$23,500.00	\$25,000.00	\$25,000.00
43032	Youth Athletics	\$75,583.50	\$76,685.55	\$83,633.25	\$84,978.50	\$93,000.00	\$77,000.00	\$90,000.00
43033	Youth Programs	\$137,629.00	\$169,220.00	\$215,457.25	\$224,876.25	\$234,000.00	\$210,000.00	\$90,000.00
43034	Adult Programs	\$6,001.00	\$5,804.00	\$5,216.00	\$5,320.00	\$4,000.00	\$6,000.00	\$5,000.00
43035	Teen Programs	\$797.00	\$470.00	\$360.00	\$1,343.00	\$500.00	\$3,000.00	\$2,500.00
43036	Day Camp	\$62,361.00	\$59,715.00	\$54,961.37	\$73,633.80	\$87,000.00	\$75,000.00	\$85,000.00
43037	Senior Programs	\$6,428.00	\$4,967.55	\$6,821.05	\$5,359.25	\$6,500.00	\$6,000.00	\$6,000.00
43038	Aerobics	\$25,687.75	\$25,748.00	\$18,969.25	\$16,090.00	\$12,500.00	\$19,000.00	\$12,500.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43091	Gymnastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
43092	Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Total: Fees for Services</u>		\$665,083.33	\$655,940.69	\$701,504.67	\$716,150.13	\$795,200.00	\$708,500.00	\$808,500.00
<u>Donations</u>								
44005	General Donations	\$670.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$122,707.29	\$121,435.13	\$0.00	\$99,030.54	\$0.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$123,377.29	\$121,845.13	\$0.00	\$99,030.54	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$8,579.83	\$1,314.08	\$4,100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$2,111.47	\$2,503.12	\$335.14	\$1,100.53	\$200.00	\$1,500.00	\$500.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00
45103	RPA Special Events	\$69,244.60	\$85,136.60	\$85,575.73	\$77,211.89	\$84,900.00	\$85,000.00	\$85,000.00
45500	Miscellaneous	\$3,118.97	\$10,514.70	\$4,057.97	\$1,646.56	\$8,400.00	\$4,000.00	\$4,000.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$74,475.04	\$98,154.42	\$98,548.67	\$81,273.06	\$366,600.00	\$90,500.00	\$89,500.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,078,850.00	\$922,250.00	\$872,250.00	\$1,210,150.00
	<u>Total: Transfers From Other Funds</u>	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,078,850.00	\$922,250.00	\$872,250.00	\$1,210,150.00
	Department Total: Revenue	\$4,143,293.11	\$3,434,664.93	\$3,702,336.05	\$4,056,056.85	\$4,186,150.00	\$3,783,250.00	\$4,339,750.00
	Revenue Totals	\$4,143,293.11	\$3,434,664.93	\$3,702,336.05	\$4,056,056.85	\$4,186,150.00	\$3,783,250.00	\$4,339,750.00
	Revenue Totals:	\$4,143,293.11	\$3,434,664.93	\$3,702,336.05	\$4,056,056.85	\$4,186,150.00	\$3,783,250.00	\$4,339,750.00
	Fund Total: Recreation Fund	\$4,143,293.11	\$3,434,664.93	\$3,702,336.05	\$4,056,056.85	\$4,186,150.00	\$3,783,250.00	\$4,339,750.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Taxes</u>							
40133	Real Estate Transfer Tax	\$253,350.74	\$210,091.06	\$351,003.40	\$229,380.72	\$290,000.00	\$200,000.00	\$200,000.00
	<u>Total: Other Taxes</u>	\$253,350.74	\$210,091.06	\$351,003.40	\$229,380.72	\$290,000.00	\$200,000.00	\$200,000.00
	<u>Grants</u>							
40259	Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$344,587.00	\$12,500.00	\$37,500.00	\$50,000.00	\$0.00
40266	Federal Grants	\$0.00	\$27,559.00	\$25,641.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$27,559.00	\$370,228.00	\$12,500.00	\$37,500.00	\$50,000.00	\$0.00
	<u>Fees for Services</u>							
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	\$6,795.00	\$7,720.00	\$9,048.50	\$8,500.00	\$8,000.00	\$8,000.00
	<u>Total: Fees for Services</u>	\$0.00	\$6,795.00	\$7,720.00	\$9,048.50	\$8,500.00	\$8,000.00	\$8,000.00
	<u>Miscellaneous</u>							
45090	Interest	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$35,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$584.50	\$92.34	\$1,500.00	\$300.00	\$0.00	\$0.00
45501	Bonds Issued	\$6,700,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$6,737,164.38	\$3,584.50	\$1,092.34	\$3,500.00	\$300.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Department	00	Revenue						
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$6,990,515.12	\$403,029.56	\$730,043.74	\$254,429.22	\$336,300.00	\$258,000.00	\$208,000.00
Revenue Totals		\$6,990,515.12	\$403,029.56	\$730,043.74	\$254,429.22	\$336,300.00	\$258,000.00	\$208,000.00
Revenue Totals:		\$6,990,515.12	\$403,029.56	\$730,043.74	\$254,429.22	\$336,300.00	\$258,000.00	\$208,000.00
Fund Total: Recreation RE Transfer Tax Fund		\$6,990,515.12	\$403,029.56	\$730,043.74	\$254,429.22	\$336,300.00	\$258,000.00	\$208,000.00

Village of Romeoville - 8.4 NG

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	39	Debt Service Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40031	Property Taxes	\$1,052,828.52	\$1,113,560.12	\$870,587.94	\$967,278.43	\$932,800.00	\$939,500.00	\$835,400.00
	<u>Total: Property Tax</u>	\$1,052,828.52	\$1,113,560.12	\$870,587.94	\$967,278.43	\$932,800.00	\$939,500.00	\$835,400.00
	<u>Miscellaneous</u>							
40306	Premium on Bonds Issued	\$0.00	\$38,945.60	\$0.00	\$89,846.20	\$0.00	\$0.00	\$0.00
45090	Interest	\$617.75	\$169.89	\$81.04	\$245.38	\$100.00	\$200.00	\$100.00
45093	Refund of Escrow	\$6,110.00	\$622.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$5,769.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$2,460,000.00	\$0.00	\$2,759,441.23	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$6,727.75	\$2,505,507.87	\$81.04	\$2,849,532.81	\$100.00	\$200.00	\$100.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$1,756,034.00	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,860,200.00	\$4,047,900.00	\$4,101,600.00
45722	Transfer From Recreation	\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00
45730	Transfer From Real Estate Trans	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<u>Total: Transfers From Other Funds</u>	\$1,946,227.47	\$3,197,314.00	\$3,476,813.00	\$3,773,100.00	\$4,078,000.00	\$4,265,700.00	\$4,319,400.00
Department Total: Revenue		\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$7,589,911.24	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00
Revenue Totals		\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$7,589,911.24	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00
Revenue Totals:		\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$7,589,911.24	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00
Fund Total: Debt Service Fund		\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$7,589,911.24	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	50	2002 A Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$0.00	\$0.00	\$86,502.27	\$56,000.00	\$1,426,000.00	\$1,454,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$86,502.27	\$56,000.00	\$1,426,000.00	\$1,454,000.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$1.23	\$36.08	\$0.54	\$0.81	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$100,001.23	\$36.08	\$0.54	\$0.81	\$0.00	\$0.00	\$217,000.00
Department Total: Revenue		\$100,001.23	\$36.08	\$0.54	\$86,503.08	\$56,000.00	\$1,426,000.00	\$1,671,000.00
Revenue Totals		\$100,001.23	\$36.08	\$0.54	\$86,503.08	\$56,000.00	\$1,426,000.00	\$1,671,000.00
Revenue Totals:		\$100,001.23	\$36.08	\$0.54	\$86,503.08	\$56,000.00	\$1,426,000.00	\$1,671,000.00
Fund Total: 2002 A Construction Fund		\$100,001.23	\$36.08	\$0.54	\$86,503.08	\$56,000.00	\$1,426,000.00	\$1,671,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	51	2001 A Construction Fund						
Revenue								
Department	00	Revenue						
	<u>Grants</u>							
40265	State Grants	\$0.00	\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$300.12	\$230.25	\$156.09	\$222.80	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$10,000.00	\$65,000.00	\$349,000.00	\$25,000.00	\$472,000.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$10,300.12	\$65,230.25	\$349,156.09	\$25,222.80	\$472,000.00	\$0.00	\$0.00
Department Total: Revenue		\$10,300.12	\$65,230.25	\$353,603.83	\$25,222.80	\$472,000.00	\$0.00	\$0.00
Revenue Totals		\$10,300.12	\$65,230.25	\$353,603.83	\$25,222.80	\$472,000.00	\$0.00	\$0.00
Revenue Totals:		\$10,300.12	\$65,230.25	\$353,603.83	\$25,222.80	\$472,000.00	\$0.00	\$0.00
Fund Total: 2001 A Construction Fund		\$10,300.12	\$65,230.25	\$353,603.83	\$25,222.80	\$472,000.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Revenue								
Department	00	Revenue						
Property Tax								
40031	Property Taxes	\$170,543.67	\$179,291.92	\$189,641.24	\$162,568.15	\$146,000.00	\$120,000.00	\$145,000.00
Total: Property Tax		\$170,543.67	\$179,291.92	\$189,641.24	\$162,568.15	\$146,000.00	\$120,000.00	\$145,000.00
Grants								
40261	Will County Grants	\$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	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$240,000.00	\$0.00
Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$240,000.00	\$0.00
Fees for Services								
43004	Rental Income	\$193,317.20	\$123,207.70	\$111,370.85	\$71,319.34	\$2,000.00	\$0.00	\$0.00
Total: Fees for Services		\$193,317.20	\$123,207.70	\$111,370.85	\$71,319.34	\$2,000.00	\$0.00	\$0.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40306	Premium on Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$299,300.00	\$0.00	\$0.00
45006	Reimbursement	\$2,604.80	\$250.00	\$0.00	\$177,991.72	\$600.00	\$0.00	\$0.00
45090	Interest	\$669.02	\$187.28	\$417.39	\$260.80	\$900.00	\$200.00	\$200.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,640.40	\$4,400.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045,000.00	\$15,000,000.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$3,273.82	\$437.28	\$417.39	\$180,892.92	\$15,350,200.00	\$15,000,200.00	\$200.00
Transfers From Other Funds								
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,700.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	00	Revenue						
45754	Transfer from Marquette TIF Cons	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,649,300.00	\$1,296,500.00	\$961,500.00
<u>Total: Transfers From Other Funds</u>		\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,649,300.00	\$1,296,500.00	\$1,088,200.00
Department Total: Revenue		\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$3,755,034.07	\$17,218,500.00	\$16,656,700.00	\$1,233,400.00
Revenue Totals		\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$3,755,034.07	\$17,218,500.00	\$16,656,700.00	\$1,233,400.00
Revenue Totals:		\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$3,755,034.07	\$17,218,500.00	\$16,656,700.00	\$1,233,400.00
Fund Total: Downtown TIF Fund		\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$3,755,034.07	\$17,218,500.00	\$16,656,700.00	\$1,233,400.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$2,555,832.35	\$2,628,014.99	\$2,719,308.21	\$2,880,744.31	\$3,094,800.00	\$2,881,000.00	\$2,700,000.00
<u>Total: Property Tax</u>		\$2,555,832.35	\$2,628,014.99	\$2,719,308.21	\$2,880,744.31	\$3,094,800.00	\$2,881,000.00	\$2,700,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$7,137.11	\$8,261.94	\$3,589.11	\$3,707.13	\$500.00	\$4,000.00	\$500.00
45500	Miscellaneous	\$0.00	\$7,272.93	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$7,137.11	\$15,534.87	\$3,589.11	\$3,707.13	\$800.00	\$4,000.00	\$500.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF 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		\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,451.44	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00
Revenue Totals		\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,451.44	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00
Revenue Totals:		\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,451.44	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00
Fund Total: Marquette TIF Construction Fund		\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,451.44	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	59	Facility Construction Fund						
Revenue								
Department	00	Revenue						
Grants								
40265	State Grants	\$0.00	\$296,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Grants		\$0.00	\$296,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
43005	NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$25,924.53	\$3,037.52	\$38,000.00	\$0.00	\$0.00
45089	Investment Income	\$11,929.59	\$153,632.15	\$16,074.51	\$7,531.07	\$1,200.00	\$0.00	\$0.00
45090	Interest	\$299,043.93	\$4.29	\$1.65	\$1.04	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$17,544.40	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$328,517.92	\$153,636.44	\$42,000.69	\$10,569.63	\$39,700.00	\$0.00	\$0.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$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	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00
Department Total: Revenue		\$328,517.92	\$450,439.07	\$42,000.69	\$10,569.63	\$369,700.00	\$0.00	\$0.00
Revenue Totals		\$328,517.92	\$450,439.07	\$42,000.69	\$10,569.63	\$369,700.00	\$0.00	\$0.00
Revenue Totals:		\$328,517.92	\$450,439.07	\$42,000.69	\$10,569.63	\$369,700.00	\$0.00	\$0.00
Fund Total: Facility Construction Fund		\$328,517.92	\$450,439.07	\$42,000.69	\$10,569.63	\$369,700.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grants</u>								
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
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$9,080.00	\$7,490.00	\$5,950.00	\$5,275.00	\$5,000.00	\$5,000.00	\$5,000.00
43050	Water Sales	\$5,441,636.53	\$5,646,511.32	\$5,969,454.64	\$6,498,395.77	\$6,586,000.00	\$6,520,000.00	\$6,900,000.00
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	\$6,381,962.90	\$6,758,776.14	\$6,972,959.02	\$7,521,584.50	\$7,627,000.00	\$7,630,000.00	\$8,000,000.00
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	\$311,349.34	\$329,859.34	\$345,102.84	\$365,692.73	\$360,000.00	\$350,000.00	\$380,000.00
43071	Water Surcharge	\$3,708.84	\$2,857.07	\$1,000.00	\$1,840.00	\$800.00	\$0.00	\$0.00
43072	Tap On Fees	\$50,090.74	\$123,069.26	\$112,516.08	\$241,612.21	\$510,000.00	\$100,000.00	\$100,000.00
43073	Recapture Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$59,902.35	\$58,129.30	\$58,322.12	\$59,401.51	\$56,000.00	\$55,000.00	\$55,000.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	00	Revenue						
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
43088	Pre-Treatment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$12,257,730.70	\$12,926,692.43	\$13,465,304.70	\$14,693,801.72	\$15,144,800.00	\$14,660,000.00	\$15,440,000.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$53,175.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$11,789.78	\$3,239.85	(\$20,484.04)	\$3,428.45	\$3,500.00	\$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	\$29,475.00	\$39,215.00	\$22,390.00	\$35,365.00	\$65,000.00	\$25,000.00	\$25,000.00
45012	Reimbursements	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	(\$30,652.75)	\$298,085.98	\$342,515.64	\$127,440.88	(\$59,400.00)	\$100,000.00	\$25,000.00
45090	Interest	\$490,475.51	\$139,113.09	\$63,069.43	\$9,030.79	\$2,000.00	\$10,000.00	\$1,000.00
45203	Developer Contributions	\$1,234.56	\$2,676,945.43	\$749,450.60	\$5,246.88	\$8,100.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$7,176.76	\$3,442.95	\$23,813.58	\$78,300.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$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	\$100.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$502,322.10	\$3,163,776.11	\$1,160,384.58	\$257,500.58	\$97,600.00	\$135,000.00	\$51,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$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		\$12,760,052.80	\$16,090,468.54	\$14,625,689.28	\$14,951,302.30	\$15,242,400.00	\$14,795,000.00	\$15,491,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue Totals		\$12,760,052.80	\$16,090,468.54	\$14,625,689.28	\$14,951,302.30	\$15,242,400.00	\$14,795,000.00	\$15,491,000.00
Revenue Totals:		\$12,760,052.80	\$16,090,468.54	\$14,625,689.28	\$14,951,302.30	\$15,242,400.00	\$14,795,000.00	\$15,491,000.00
Fund Total: Water and Sewer Fund		\$12,760,052.80	\$16,090,468.54	\$14,625,689.28	\$14,951,302.30	\$15,242,400.00	\$14,795,000.00	\$15,491,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Revenue								
Department	00	Revenue						
	<u>Grants</u>							
40265	State Grants	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants</u>	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$596.99	\$13,863.98	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$596.99	\$13,863.38	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$596.99	\$52,898.38	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00
Revenue Totals		\$596.99	\$52,898.38	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$596.99	\$52,898.38	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$596.99	\$52,898.38	\$5.42	\$7.58	\$0.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	70	Police Pension Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40013	Police Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45089	Investment Income	\$2,682,034.83	\$1,731,268.01	\$184,640.69	\$1,618,406.06	\$1,665,000.00	\$400,000.00	\$600,000.00
45090	Interest	\$405,899.22	\$451,644.42	\$477,963.68	\$655,093.79	\$1,735,000.00	\$600,000.00	\$660,000.00
45200	Employee Contribution	\$533,072.24	\$517,476.52	\$496,772.71	\$536,615.43	\$544,700.00	\$540,000.00	\$575,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$3,621,006.29	\$2,700,388.95	\$1,159,377.08	\$2,810,115.28	\$3,944,800.00	\$1,540,000.00	\$1,835,000.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,453,800.00	\$1,453,800.00	\$1,526,000.00
	<u>Total: Transfers From Other Funds</u>	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,453,800.00	\$1,453,800.00	\$1,526,000.00
	Department Total: Revenue	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$4,175,669.78	\$5,398,600.00	\$2,993,800.00	\$3,361,000.00
	Revenue Totals	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$4,175,669.78	\$5,398,600.00	\$2,993,800.00	\$3,361,000.00
	Revenue Totals:	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$4,175,669.78	\$5,398,600.00	\$2,993,800.00	\$3,361,000.00
	Fund Total: Police Pension Fund	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$4,175,669.78	\$5,398,600.00	\$2,993,800.00	\$3,361,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	71	Fire Pension Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40014	Fire Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45089	Investment Income	\$291,607.76	(\$1,796,225.93)	\$179,401.66	\$272,549.39	\$220,000.00	\$100,000.00	\$125,000.00
45090	Interest	\$101,575.11	\$95,370.06	\$114,472.23	\$110,742.39	\$115,000.00	\$155,000.00	\$125,100.00
45200	Employee Contribution	\$117,971.81	\$115,611.22	\$132,041.25	\$138,053.75	\$143,200.00	\$145,000.00	\$150,000.00
45207	Past Member Contributions & Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$511,154.68	(\$1,585,244.65)	\$425,915.14	\$521,345.53	\$505,700.00	\$400,000.00	\$400,100.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$314,480.45	\$326,593.52	\$316,004.41	\$314,433.00	\$455,900.00	\$455,900.00	\$303,300.00
	<u>Total: Transfers From Other Funds</u>	\$314,480.45	\$326,593.52	\$316,004.41	\$314,433.00	\$455,900.00	\$455,900.00	\$303,300.00
Department Total: Revenue		\$825,635.13	(\$1,258,651.13)	\$741,919.55	\$835,778.53	\$961,600.00	\$855,900.00	\$703,400.00
Revenue Totals		\$825,635.13	(\$1,258,651.13)	\$741,919.55	\$835,778.53	\$961,600.00	\$855,900.00	\$703,400.00
Revenue Totals:		\$825,635.13	(\$1,258,651.13)	\$741,919.55	\$835,778.53	\$961,600.00	\$855,900.00	\$703,400.00
Fund Total: Fire Pension Fund		\$825,635.13	(\$1,258,651.13)	\$741,919.55	\$835,778.53	\$961,600.00	\$855,900.00	\$703,400.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40031	Property Taxes	\$205.16	\$30,037.47	\$31,864.93	\$34,036.84	\$33,500.00	\$34,000.00	\$34,000.00
	<u>Total: Property Tax</u>	\$205.16	\$30,037.47	\$31,864.93	\$34,036.84	\$33,500.00	\$34,000.00	\$34,000.00
	<u>Miscellaneous</u>							
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	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.09	\$26.61	\$30.90	\$18.96	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.09	\$26.61	\$30.90	\$18.96	\$0.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45755	Transfer From Downtown TIF	\$20,010.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$20,010.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$20,215.75	\$30,064.08	\$31,895.83	\$34,055.80	\$33,500.00	\$34,000.00	\$34,000.00
Revenue Totals		\$20,215.75	\$30,064.08	\$31,895.83	\$34,055.80	\$33,500.00	\$34,000.00	\$34,000.00
Revenue Totals:		\$20,215.75	\$30,064.08	\$31,895.83	\$34,055.80	\$33,500.00	\$34,000.00	\$34,000.00
Fund Total: Romeo Road TIF Fund		\$20,215.75	\$30,064.08	\$31,895.83	\$34,055.80	\$33,500.00	\$34,000.00	\$34,000.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	75	TIF 4 - Lambrect/Joliet Road TIF						
Revenue								
Department	00	Revenue						
	<u>Property Tax</u>							
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45755	Transfer From Downtown TIF	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TIF 4 - Lambrect/Joliet Road TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Revenue History - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	76	2013 Series C Bond Fund						
Revenue								
Department	00	Revenue						
	<u>Miscellaneous</u>							
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
Fund Total: 2013 Series C Bond Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00
Revenue Grand Totals:		\$74,107,543.65	\$77,444,804.25	\$77,218,733.99	\$85,523,192.58	\$98,995,150.00	\$101,897,950.00	\$84,106,850.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:		\$74,107,543.65	\$77,444,804.25	\$77,218,733.99	\$85,523,192.58	\$98,995,150.00	\$101,897,950.00	\$84,106,850.00

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REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.3047	.3047
PROPERTY TAX (EAV/100*RATE)	<u>\$ 3,132,700</u>	<u>\$ 171</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525. The revenue projection excludes \$1,034,700 in Citgo Escrow reserves pending the PTAB review of Citgo's contested EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$2,098,000

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$ 709,719,000	\$56,175
EAV/100	\$ 7,097,190	\$ 562
RATE	.0467	.0467
PROPERTY TAX (EAV/100*RATE)	<u>\$ 331,200</u>	<u>\$ 26</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,129,157,000. The typical home is valued at \$168,525. The revenue projection excludes \$55,300 in Citgo Escrow reserves pending the PTAB review of Citgo's contested EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$275,900

REVENUE MANUAL

REVENUE ITEM: **POLICE PROTECTION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40003**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0554	.0554
PROPERTY TAX (EAV/100*RATE)	<u>\$ 570,000</u>	<u>\$ 31</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$570,000

REVENUE MANUAL

REVENUE ITEM: AMBULANCE LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40004

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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 used to offset a portion of the Emergency Medical Services provided by the Village.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 709,719,000	\$56,175
EAV/100	\$ 7,097,190	\$ 562
RATE	.0988	.0988
PROPERTY TAX (EAV/100*RATE)	<u>\$ 701,200</u>	<u>\$ 56</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,129,157,000. The typical home is valued at \$168,525. The revenue projection excludes \$117,200 in Citgo Escrow reserves pending the PTAB review of Citgo's contested EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$584,000

REVENUE MANUAL

AUDIT TAX LEVY

GENERAL CORPORATE FUND

01.00.40006

ORDINANCE 13-1074

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 Audit levy is used to offset a portion of the costs for the Village's annual financial audit.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0049	.0049
PROPERTY TAX (EAV/100*RATE)	<u>\$ 50,000</u>	<u>\$ 3</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$50,000

REVENUE MANUAL

REVENUE ITEM: SOCIAL SECURITY LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40007

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.1264	.1264
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,300,000</u>	<u>\$ 71</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,300,000

REVENUE MANUAL

REVENUE ITEM: **STREET LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40008**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0306	.0306
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,000</u>	<u>\$ 17</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525. The Village will receive \$315,000 from its levy and \$272,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$585,000

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0593	.0593
PROPERTY TAX (EAV/100*RATE)	<u>\$ 610,000</u>	<u>\$ 33</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$610,000

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.1362	.1362
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,400,000</u>	<u>\$ 77</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,400,000

REVENUE MANUAL

REVENUE ITEM: **POLICE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40013**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.1484	.1484
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,526,000</u>	<u>\$ 83</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,526,000

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 13-1074

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 709,719,000	\$56,175
EAV/100	\$ 7,097,190	\$ 562
RATE	.0427	.0427
PROPERTY TAX (EAV/100*RATE)	<u>\$ 303,300</u>	<u>\$ 24</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,129,157,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$303,300

REVENUE MANUAL

REVENUE ITEM:

USE TAX

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40115

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$17.80 per resident; 39,680 residents (\$17.80 x 39,680)

IML February 2014 estimate.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$706,300

COMMENTS: First Full year under new census population.

REVENUE MANUAL

SALES TAX

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40116

LEGAL AUTHORIZATION:

STATE STATUTE

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

10.7% increase over the previous fiscal year estimate. 1.6% increase versus the prior year budget.

Excluding Sam's Club sales the figures change to 17.6%/8.7% decrease respectively.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$4,980,000

COMMENTS: Includes \$1,600,000 in Sam's Club Sales.

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - ELECTRIC**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40117**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

3.1% more versus the prior fiscal year's budget, 1.6% same vs. prior year revenue projection.
Increase due to additional users through Azavar utility audit.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$3,000,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - GAS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40118

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 06-0438

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Per Month:

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

METHOD OF PROJECTION:

11% more versus the prior fiscal year's budget and 2.5% less versus prior year projected.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,000,000

COMMENTS:

New rate was scheduled to go into effect May 1, 2010 (Increase from 2.5 cents to 3.5 cents) but went into effect July 1, 2010.

REVENUE MANUAL

REVENUE ITEM: **UTILITY TAX - PHONE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40119**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE NO. 0070-02**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

17.4% less versus the prior fiscal year's budget, same vs. prior year revenue projection. Decrease due to closing of Sharp telecommunications center.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,230,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - WATER

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40120

LEGAL AUTHORIZATION: ORDINANCE NO. 536

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

5% of gross receipts

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Municipalities receive 6% (formerly one-tenth (10%) prior to the January 1, 2011 tax increase) of the State's net collections. The funds are distributed on a per capita basis.

METHOD OF PROJECTION:

\$97.80 per resident; 39,680 residents (\$97.80 x 39,680)

IML February 2014 estimate

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$3,880,700

COMMENTS: Third full year at 2010 census population.

REVENUE MANUAL

REVENUE ITEM: PROPERTY REPLACEMENT TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40127

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Same versus prior year budget and prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **AUTOMOBILE RENTAL TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40129**

LEGAL AUTHORIZATION: **ORDINANCE 04-0124**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on prior year lease values.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$8,000

REVENUE MANUAL

REVENUE DESCRIPTION:

The State of Illinois has passed a law allowing Video Gaming. The state will use the gaming tax funds for various capital projects throughout the state. The Village passed an ordinance to allow Video Gaming in the Village. There is a limit of 5 machines per establishment and a \$100 annual fee. An eligible establishment must have a liquor license, serve prepared food and segregate the machines so only those over 21 years of age may use the machines. The Village receives 5% of the net revenue in taxes.

FEE SCHEDULE:

27 machines at 6 locations generating \$2,700 in fees and \$1,046,000 in net revenue. Based on current collections.

METHOD OF PROJECTION:

Second year of the revenue.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$55,000

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:

10.1% increase over the previous fiscal year estimate, 2.2% increase over prior year budget.

Includes \$1,024,000 in Sam's Club sales. Excluding Sam's Club revenue is same as last year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$5,680,000

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. Two and 1/2 cents of the tax is allocated to the General Corporate Fund (1) and the two and 1/2 cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 12 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$660,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 45% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

LEGAL AUTHORIZATION: **ORDINANCE 09-0783 & 09-0795**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 70% increase versus prior year budget and 61% versus prior year estimate.

1.25% of \$57,200,000 in food and beverage sales and 3% of \$15,000,000 in alcohol sales.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,165,000

COMMENTS: Includes an increase from 1% to 1.25% on food and beverage excluding alcohol and from 1% to 3% on alcohol.

REVENUE MANUAL

REVENUE ITEM:**COURT SUPERVISION FINES**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.40211****LEGAL AUTHORIZATION:****STATE STATUTE**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on current year projections.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$35,000**COMMENTS:** The funds will be used to offset the purchase of marked squads.

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$61,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRAFFIC GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40251

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

IDOT Traffic Safety Grant

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue based on grant guidelines.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$12,000

COMMENTS:

REVENUE MANUAL

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

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40252**

LEGAL AUTHORIZATION: **INTERGOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$7,500**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WILL COUNTY E911 GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40261

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

Police Grant MDT Licenses & E911 Equipment	-	\$25,000.00
PSAP Grant 911 Related Items	-	\$16,000.00

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$41,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40265

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

The Village has received a 80% CMAQ Grant (\$100,000 FY 14-15 expenditure) pertaining to the Metra Station and is seeking an \$88,000 grant (\$110,000 project) for from the State for Taylor Road Sidewalks

FEE SCHEDULE:

\$80,000 CMAQ Grant – Metra Station

\$88,000 Taylor Road Sidewalks (Old Budler to New Budler Road)

METHOD OF PROJECTION: Grant Award - State Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$168,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FEDERAL GRANTS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40266**

LEGAL AUTHORIZATION: **GRANT AWARD**

REVENUE DESCRIPTION:

The Fire Department is applying to the Port Authority for a grant to purchase an aerial drone and Self Contained Breathing Apparatus. The drone will be used to assist with rescues in the sanitary ship canal, the Des Plaines River, numerous lakes, quarries and areas with poor to difficult accessibility.

FEE SCHEDULE:

\$80,000 SCBA Grant

\$30,000 Port Authority Grant –Aerial Drone

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DEVELOPER CONTRIBUTIONS**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40305**

LEGAL AUTHORIZATION: **MEIJER ANNEXATION AGREEMENT**

REVENUE DESCRIPTION:

In December 2008 the Village entered into an annexation agreement with Meijer (Ordinance 08-0672) which requires Meijer to contribute \$2,031,250 in funds to be used towards the County's Gaskin North Improvements project. The payments to the Village are due based on the timing of the project. Meijer has so far paid \$1,050,125 and is anticipated to be required to pay \$981,125 in FY 14-15. The Village will be required to forward the same payment amounts to Will County.

The Village may also receive \$20,000 from the Plainfield School District for the Taylor Road Sidewalk from Old Budler to New Budler Road

FEE SCHEDULE:

Per Developer Agreement

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,000,000

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:

2013-14 total billings

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$110,000

COMMENTS:

Rates include an increase effective May 1, 2010, 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). The Village increased vending machine rates by \$25.00 in 2011. The contemplated 2010 increase was not implemented in a manner allowed by state statutes and was therefore void.

REVENUE MANUAL

REVENUE ITEM: **LIQUOR LICENSES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.41002**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE 43.01**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2013 billings.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$70,000

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 based on the number of contractor's licenses issued over the past several years adjusted for the current fee schedule.
- ☐ It was assumed that approximately 350 general contractors and 350 sub-contractors would receive business licenses during the 2014-2015 fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$90,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SOLICITOR PERMIT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41006

LEGAL AUTHORIZATION: CHAPTER 43.01

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Door-to-door Solicitation	\$25/month
Distributing Flyers	\$15/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

BUILDING PERMITS

FUND:

GENERAL FUND

ACCOUNT:

01.00.41007

LEGAL AUTHORIZATION:

CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The value was based on current trends. Based on the information available from developers and the projects in the planning phases, it appears as though the 2014-2015 figures will be similar to the 2013-2014 figures.

PROJECTED REVENUE FISCAL YEAR 2014-2015:

\$1,350,000

REVENUE MANUAL

REVENUE ITEM:

GARAGE SALE PERMITS

FUND:

GENERAL FUND

ACCOUNT:

01.00.41008

LEGAL AUTHORIZATION:

**CHAPTER 117–
PERSONAL PROPERTY SALES**

REVENUE DESCRIPTION:

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

FEE SCHEDULE: \$5.00 per permit.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015:

\$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **IN-HOUSE PERMIT PLAN REVIEW**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41010**

LEGAL AUTHORIZATION: **CH.43—COMM. DEV. FEE SCHEDULE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$300,000**

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:

140 regular; 70 seniors

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$700

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 13-14 History – 140 Inspections

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$7,000

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 2014-2015: \$260,000

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 – 250 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$7,500

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. 400 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$12,000

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 – 250 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$7,000

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 2014-2015: \$10,000

COMMENTS:

\$10,000 will be used for the purchase of several smaller items or used to offset the cost of an unmarked squad.

REVENUE MANUAL

REVENUE ITEM: POLICE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42006

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from False Alarms.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$13,000

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 2014-2015: \$1,000

COMMENTS:

REVENUE MANUAL

ACCOUNT: 01.00.42009

LEGAL AUTHORIZATION: **VILLAGE CODE**

Fines received for vehicles towed under the Administrative towing ordinance.

FEE SCHEDULE:

\$400.00 per towed vehicle.

METHOD OF PROJECTION:

Past History – Based on 400 towed vehicles

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$160,000

COMMENTS:

Rate increased to \$400.00 as of May 1, 2010 (From \$300).

REVENUE MANUAL

REVENUE ITEM: **DUI FINES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.42010**

LEGAL AUTHORIZATION: **STATE STATUTE**

REVENUE DESCRIPTION:

Money received from the Will County Court from tickets originating in the Village for various DUI violations. The Village receives a portion of the fines.

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 will have over \$3,000 in escrow at year end and will collect \$5,000 next fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$8,000

COMMENTS:

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 brought Fire Department dispatch services in-house. Part of this project is the monitoring of fire alarms. The department is receiving a \$33.50 per month alarm revenue sharing fee with ADT for 2013/14. The department now has an agreement with ADT which provides for revenue sharing of alarm fees. ADT provides installation and maintenance of the fire alarm radio system while the Romeoville PSAP provides monitoring services.

FEE SCHEDULE:

\$33.50 per month (shared fee) x 280 radio alarms

\$10.00 fee raise

\$23.50 ADT rebate

$\$33.50 \times 300 \text{ accounts} = \$10,050 \times 12 \text{ mo.} = \$120,600/\text{yr.}$

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$120,600**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

3.4% increase versus last year's budget, same as the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$450,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AMBULANCE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43003

LEGAL AUTHORIZATION: ORDINANCE NO. 0026-02

The fire department established a fee structure for ambulance transports for both residents and non-residents. Based on changes to Medicare and the proposed updated charges for 2014, below are the proposed billing rates for FY 14-15:

CURRENT FEE SCHEDULE:

	<u>Resident</u>	<u>Non-Resident</u>
ALS Base Rate	\$700.00	\$825.00
ALS 2 Base Rate	\$800.00	\$925.00
BLS Base Rate	\$550.00	\$750.00
Auto Extrication	\$700.00	\$800.00
Mileage	\$10.00 per mile 1 way	\$15.00 per mile/1 way

METHOD OF PROJECTION:

Past History and adjusted for the new schedule

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$620,000

COMMENTS:

Based on increases in the Medicare reimbursement schedule, and increased number of ambulance calls, the department anticipates that it will receive additional funds. The new fees to reflect the current Medicare reimbursement schedule will have to be approved by the Village Board. These changes will result in additional \$170,000 in revenue.

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 2014-2015: \$1,000

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 for land development applications.

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.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$40,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ZONING CODE MATERIAL FEES**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43024**

LEGAL AUTHORIZATION: **CHAPTER 43 – FEE SCHEDULE**

REVENUE DESCRIPTION:

Fees are for copies of the zoning maps, development regulations, code books, comprehensive plan, etc.

FEE SCHEDULE:

Fees are based on the type of document.

METHOD OF PROJECTION:

- The Codes and 11 x 17 Zoning Maps are online and this service allows anyone to review or download the Zoning Code and Zoning Map for free but other materials must be copied.
- Based on current demand.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$10,000**

COMMENTS:

The demand for zoning code materials has dramatically increased and staff will now seek reimbursement for these materials.

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 residential and commercial rental units. Inspections are required on all occupancy/tenant changes. However certain non-residential inspections associated with property rental such as building permit fees/inspections are not recorded 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 years. Nearly 85% of the inspections are conducted by the Police Department.

PROJECTED REVENUE FISCAL YEAR 2014-2015:**\$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 projection is based on current trends.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$20,000

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. (Sprint)

Rent from SBA Towers for use of the antenna tower located by the Recreation Center (Sprint & Clear Wireless)

FEE SCHEDULE:

Initial lease amount of \$2,461.27 increased 4% per annum (next year \$2,559.72) and past history for SBA Towers lease

METHOD OF PROJECTION:

Current rent plus 4% increase

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$68,000

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 to lease additional space in March of 2010 that will generate an additional \$12,000 per year.

REVENUE MANUAL

ENGINEERING FEES

GENERAL CORPORATE FUND

01.00.43040

VILLAGE CODE

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

4.5% of the engineering improvement cost estimate.

The projected revenue is based on projected construction. The number has been adjusted downward as fewer large developments are being constructed. Single lot developments tend to have lower engineering costs and consequently lower engineering review fees. It is based on an estimated FY 2014-15 projects value of \$6,667,000

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$300,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION:

\$90 average fee x 125 inspections plus other services that a fee is charged for. The Fire Prevention Bureau has not increased fees since it began charging.

FEE SCHEDULE:

ROMEONVILLE FIRE DEPARTMENT PLAN REVIEW AND INSPECTION FEE SCHEDULE

NOVEMBER 2012

PLAN REVIEW FEES

• Tenant build-out / remodel	\$95.00
• Sprinkler system installation/modifications... up to 20 sprinklers	\$75.00
21-50 sprinklers	\$95.00
51-200	\$125.00
• Sprinkler systems of 201 sprinklers or more: \$125.00 plus \$.10 per sprinkler over 201	
• Fire alarm installation/modifications	\$95.00
• Hood & Duct, spray booths, other extinguishing systems	\$100.00
• LPG, Flammable/Combustible Fuel Tanks	\$75.00
• Miscellaneous Plan Reviews	\$75.00
• Plan Handling/Consultant submittal	\$50.00

Revised plan review 25% of initial fee.

Fees do not include any inspections or acceptance tests.

INSPECTION/SPECIAL FEES

• Annual Company Inspection	No cost
• First re-inspection	No Cost
• Subsequent re-inspections x 2	\$75.00
• Third re-inspection ~	\$100.00
• Bureau Inspection (Reported Hazard) x 1	\$50.00
• Bureau Re-inspection	\$100.00
• Hydrostatic sprinkler witness/test	\$100.00
• Fire Alarm Acceptance test	\$100.00
• Hood & Duct, Spray Booths and other extinguishing systems	\$100.00
• Change of ownership/use occupancy inspection	\$75.00
• Unauthorized occupancy or work	\$150.00
• Missed scheduled appointment by owner/occupant	\$75.00
• Miscellaneous inspections	\$50.00
• Pre-inspection/advisory walk-through (1 hour minimum)	\$75.00 hr.
• Project Consultation Meeting (1 hour minimum)	\$75.00 hr.
• Fire pump test witness	\$175.00
• Fire Watch (2 hours minimum)	\$50.00 hr.

METHOD OF PROJECTION: Prior Years History

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$20,000

REVENUE MANUAL

REVENUE ITEM: FIRE ACADEMY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 80 fire/rescue/haz-mat courses and 50 CPR courses in the 14/15 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 42.00 for CPR classes, to \$ 2,900.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 35 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operations.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$ 800,000

This amount is subject to change based on course offerings

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE RECOVERY

FUND: GENERAL CORPORATE

ACCOUNT: 01.00.43044

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION: Fire Recovery

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

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

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

FEE SCHEDULE:

To be set based on Vendor recommendations. One example is the basic charge for motor vehicle accidents. This fee is for a hazardous materials assessment and scene stabilization. It is the most common billing level for a vehicle accident and occurs almost every time the fire department responds to an accident. The fee for Level 1 service is \$435.00. Last year we responded to 81 accidents which would equate to over \$35,000 for this service alone.

METHOD OF PROJECTION: Estimate from vendor

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$50,000

REVENUE MANUAL

The Fire Department will charge for non-emergency transports in a manner similar to a private company but at a lower cost. The Department currently does not provide these services. The services would be provided by off duty personnel on an as needed basis and only if resources are available. The service would be utilized by residents to provide transportation to doctor appointments, physical therapy, dialysis appointments, CT scans and hospital transfers.

	<u>Resident</u>	<u>Non-Resident</u>
ALS Base Rate	\$100.00	\$200.00
Mileage	\$10.00 per mile 1 way	\$15.00 per mile/1 way

Rate multiplied by the number of projected calls

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$5,000

The Department will refine the program, present the program for the proper approvals including the Village Board and, if approved, implement later during the fiscal year. This would be the first year of the service.

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, 2014 – April 30, 2015 (Waste Management Contract Expires April 30, 2022)	\$19.62	\$18.26
Administrative Fee	\$ 2.00	\$ 2.00
Total Rate	\$21.62	\$20.26

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$2,875,000

COMMENTS:

First year under the new Waste Management contract and first year of the Village administrative fee.

REVENUE MANUAL

REVENUE ITEM:	PORTABLE SIGN/PENNANT PERMITS
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FUND:	GENERAL FUND
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ACCOUNT:	01.00.43085
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LEGAL AUTHORIZATION:	CHAPTER 159 – ZONING CODE
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REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION

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

PROJECTED REVENUE FISCAL YEAR 2014-2015:	\$2,000
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COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$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 2014-2015: \$8,000

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: **POLICE SPECIAL DETAIL**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45001**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$65,000

COMMENTS:

REVENUE MANUAL

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

REVENUE MANUAL

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 2014-2015: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIAISON OFFICER REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45005

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the current Agreement. Estimated FY2014 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$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 2014-2015: \$40,000

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 2014-2015: \$20,000

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 - \$152.00 per paycheck
Plus-One Coverage - \$115.00 per paycheck
Single coverage - \$51.00 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 5% increase in rates

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$150,000

COMMENTS:

REVENUE MANUAL

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 – 2 barrels

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$200**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	COMMEMERATIVE VETERAN BRICK
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45021
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

The Village offers residents the opportunity to have a customized paver brick placed at the Edward “Doc” McCartan Veterans Memorial.

FEE SCHEDULE:

\$60.00 to \$70.00 depending on brick design.

METHOD OF PROJECTION:

History of past sales – 8 Bricks

PROJECTED REVENUE FISCAL YEAR 2014-2015:	\$500
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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 2014-2015: \$10,000

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 2014-2015: \$6,000

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 2014-2015: \$600

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 2014-2015: **\$1,125,000**

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 50% 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 2012 tax rates and 2012 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$200,000

COMMENTS:

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 5% increase

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$85,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RENT – VILLAGE BUILDINGS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45206

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Rent received from the Tri-County SRA and Romeoville Chamber of Commerce for the Georgia Wilson Community Service Center (10 Montrose Drive).

FEE SCHEDULE:

\$2,083 in monthly rent

METHOD OF PROJECTION:

12 months x \$2,083

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$25,000

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 auctions 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 2014-2015: \$15,000

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 revenue line item.

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MSC GUARANTEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45502

LEGAL AUTHORIZATION: ANNEXATION AGREEMENT

REVENUE DESCRIPTION:

The MSC Guarantee revenues, pad by Hanson Material Services Corporation will come from 3 sources:

\$5,000 annual compliance payment.

\$120,000 property tax differential payment (including funds owed for prior years). Hanson is required to pay the Village the difference between \$100,000 and the property taxes generated by certain parcels owned by the quarry.

Fines for violating the terms and conditions of the blasting requirements as outlined in the annexation agreement. The fines start at \$5,000 for the first occurrence and then escalates for each subsequent offence (\$7,500 -2nd, \$10,000-3rd, \$12,500-4th, \$15,000-5th plus).

FEE SCHEDULE:

METHOD OF PROJECTION:

Payments are based on amounts owed to the Village.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADVERTISING REVENUE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45503**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

Revenue received from advertisement on the 4 advertising shelters located throughout the Village.

FEE SCHEDULE:

10% of gross advertising revenue

METHOD OF PROJECTION:

Prior year revenue

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$900

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FLEXABLE SPENDING EMPLOYEE DEDUCTIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45508

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee Flexible Spending Account contribution

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$60,000

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 2014-2015: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		TRANSFER FROM WATER FUND
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FUND:	GENERAL CORPORATE FUND
ACCOUNT:	01-00-45760

ACCOUNT:	01.00.45760
LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

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 2014-2015: \$3,060,000

COMMENTS:

REVENUE MANUAL

FUND. MOTOR FUEL TAX FUND

FUND. MOTOR FUEL TAX FUND

$$M_{\text{eff}} = 6.14 \times 10^{-27} \text{ kg} \quad \text{for } \text{C}_{60}\text{H}_{12} \quad \text{and} \quad M_{\text{eff}} = 6.14 \times 10^{-27} \text{ kg} \quad \text{for } \text{C}_{60}\text{H}_{12}$$
$$M_{\text{eff}} = 6.14 \times 10^{-27} \text{ kg} \quad \text{for } \text{C}_{60}\text{H}_{12} \quad \text{and} \quad M_{\text{eff}} = 6.14 \times 10^{-27} \text{ kg} \quad \text{for } \text{C}_{60}\text{H}_{12}$$

\$24.30 per resident: 30,680 residents (\$24.30 x 30,680) \$748,224

\$24.30 per resident: 30,680 residents (\$24.30 x 30,680) \$748,224

File: 10-11 Date: 2010-09-08

File: 10-11 Date: 2010-09-08

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 2014-2015: \$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. Two ½ Cents is allocated to the General Corporate Fund (1) and the other two ½ cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 12 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$660,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

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:

\$680,000 grant for I55 Interchange Engineering and design fees. The grant is an 80% match of expenditures. The total grant is for \$1,535,400. The grant is paid by the Illinois Department of Transportation.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$680,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DEVELOPER CONTRIBUTIONS**

FUND: **LOCAL MOTOR FUEL TAX FUND**

ACCOUNT: **21.00.40305**

LEGAL AUTHORIZATION: **DEVELOPER AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Per the Intergovernmental Agreements

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$122,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SPECIAL RECREATION LEVY

8FUND: RECREATION FUND

ACCOUNT: 22.00.40005

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 205,600</u>	<u>\$ 11</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$205,600

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.1601	.1601
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,646,000</u>	<u>\$ 90</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,646,000

REVENUE MANUAL

REVENUE ITEM: **HOTEL/MOTEL TAX**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40121**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 5 hotel/motels.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon estimated room sales of \$4,222,200

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$380,000

COMMENTS:

First full year at 9% tax rate. Rate was increased in March of 2014 (Effective April 1, 2014).

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	65 rental hours x \$48/hour =	\$3120
O'Hara Woods	42 rentals x \$68 per day =	\$2856
Village Park	35 rentals x \$38 per day =	\$1330
Concession Leases (Volunteer Park & Village Park) =		\$2000
Other		\$1,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015:**\$40,000****COMMENTS:**

Concession lease revenue (from outside concessionaire and/or athletic organizations) is accounted for in rental income

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 22.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check or EFT returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$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, high school, youth and family, adult, and gymnastics 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	1600 participants @ \$1	\$1600
High School Open Gym	925 participants @ \$1	\$925
Youth and Family Open Gym	500 participants @ \$1	\$500
Adult Open Gym	125 participants @ \$2	\$250
Non-residents	30 participants @ \$10	\$300
Gymnastics Open Gym	5 participants/wk @ \$5 avg x 9 weeks	\$225
Individual Advocacy Group	\$100/month	\$1200

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$5,000

COMMENTS:

Individual Advocacy Group brings approximately 25 participants per week during off peak hours in the gym for \$100 per month.

REVENUE MANUAL

REVENUE ITEM: HEALTH AND FITNESS PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Fit 4 Life Fitness Center memberships.

ORIGINAL FEE SCHEDULE*:

Premier Plus Package	\$400 resident (yearly)	\$600 non-resident (yearly)
Adult (19 & up)	\$250 resident (yearly)	\$375 non-resident (yearly)
Additional Family member	\$125 resident (yearly)	\$188 non-resident (yearly)
Senior (60 & up)	\$175 resident (yearly)	\$263 non-resident (yearly)
Daily fee	\$7 resident	\$9 non-resident
Senior Daily	\$2 resident	\$2 non resident

**Please note: annual memberships are no longer offered except in special circumstances. As of January 1, 2013, EFT memberships are the only type of membership we offer. Most members are on EFT as of December 31, 2013.*

EFT FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on EFT memberships only and a membership base of 600. Includes new memberships with the potential opening of Fit 4 Life 2.

Premier Memberships	45 members x \$30/month x 12 months =	\$16,200
Adult Memberships	300 members x \$20/month x 12 months =	\$72,000
Additional Family Member	209 members x \$11/month x 12 months =	\$27,588
Senior/Military Memberships	35 members x \$15/month x 12 months =	\$6300
Corporate Memberships	10 members x \$25/month x 12 months =	\$3000

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$125,000

COMMENTS: Revenue does not include daily fees.

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$3,000
Pizza with Peter	\$2,000
Craft Shows (2)	\$5,000
5K Race	\$5,000
4 th of July	\$500
Halloween Fest	\$2,000
Small One-Day Events/Other	\$2,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PRE-SCHOOL PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43017

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Creative Play preschool program

FEE SCHEDULE:

(2)	M/W/F	9:10-11:40 am	\$425
(2)	M/W/F	12:30-3:00 pm	\$425
(2)	Tues/Thursday	9:10-11:40 am	\$325
(2)	Tues/Thursday	12:30-3:00 pm	\$325
(1)	Tues/Thursday	6:00-8:00 pm	\$300

M/W/F (am)	36 participants x 2 sessions =	\$30,600
M/W/F (pm)	30 participants x 2 sessions =	\$25,500
Tues/Thurs (am)	32 participants x 2 sessions =	\$20,800
Tues/Thurs (pm)	26 participants x 2 sessions =	\$16,900
Tues/Thurs (night)	12 participants x 2 sessions =	\$7,200

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$101,000

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, Chef and Gymnastics birthday parties

FEE SCHEDULE:

\$125/resident \$175/non-resident

Each additional child:

\$8/resident \$8/non-resident

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$14,000**

5	Sport birthday parties
20	Dance birthday parties
35	Jungle birthday parties
12	Chef parties
40	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	\$2/Non resident
6 visits	\$5/resident	\$8/Non resident
12 visits	\$10/resident	\$15/Non resident
20 visits	\$15/resident	\$23/Non resident

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$3,000**

2,000 residents @ \$1/person =	\$2,000
200 non-residents @ \$2/person =	\$400
20-6 visit passes @ \$5 =	\$100
20-12 visit passes @ \$10 =	\$200
20-20 visit passes @ \$15 =	\$300

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **BABYSITTING**

FUND: **RECREATION**

ACCOUNT: **22.00.43021**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue from babysitting service

FEE SCHEDULE:

Resident	\$2/hour	
Non-resident	\$3/hour	
5 Hour Pass	\$7.50/Resident	\$12.50/Non resident
10 Hour Pass	\$15/Resident	\$25/Non resident
20 Hour Pass	\$30/Resident	\$50/Non resident

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$3,000**

969 resident visits @ \$2/hour =	\$1938
99 non-resident visits @ \$3/hour =	\$297
12-5 hour passes @ \$7.50/person =	\$90
15-10 hour passes @ \$15/person =	\$225
15-20 hour passes @ \$30/person =	\$450

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 stands

FEE SCHEDULE:

Vending machine revenues

Snack Shack Concessions (Community Basketball and special events)

Vending Machines	\$2,000
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Snack Shack	\$6,000
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METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$8,000

COMMENTS: Decrease in revenue due to outsourcing of Village, Volunteer and Century Park concession stands to athletic organizations and/or outside concessionaire. Any rental revenue from outsourced concession operations is accounted for in the rental income line item.

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 and athletic tournaments

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

Romeoville Pony Baseball	325 games @ \$15	\$5,280
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		\$18,725

METHOD OF PROJECTION:

Revenue is based on last fiscal year and increased field rentals.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$28,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADULT ATHLETICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43031**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from adult athletics such as Men's Basketball, Men's Softball, Co-Rec Volleyball, Co-Rec Softball, Adult Tennis Lessons, and Golf Lessons.

FEE SCHEDULE:

Men's Basketball	\$5,000
Men's Softball (Summer & Fall)	\$13,000
Co-Rec Softball	\$3,000
Co-Rec Volleyball	\$1,000
Adult Tennis Lessons	\$1,500
Golf Lessons	\$ 500
Other new leagues/programs	\$1,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$25,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **YOUTH ATHLETICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43032**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from youth athletic programs such as T-ball, Community Basketball, sports camps, Girls' Softball and other athletic classes

FEE SCHEDULE:

Little Tees	125 participants x \$69 =	\$8,625
Little Ball	100 participants x \$79 =	\$7,900
Community Basketball	400 participants x \$95 =	\$38,000
Athletic classes	150 participants x \$50 avg =	\$7,500
Sports Camps	40 participants x \$80 avg =	\$3,200
Girls' Softball	100 participants x \$79 =	\$7,900
Tennis Lessons	40 participants x \$36 =	\$1,440
Golf Lessons	15 participants x \$75 =	\$1,125
Miscellaneous new/other classes		\$14,310

METHOD OF PROJECTION:

Revenue is based on last fiscal year and the addition of new programs.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$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 and early childhood programs such as Karate, Dance, and a variety of other classes

FEE SCHEDULE:

Karate & Taekwondo	500 participants @ \$55 avg	\$27,500
Drama	30 participants @ \$60 avg	\$1,800
Dance	150 participants @ \$80 avg	\$12,000
Razzlers (Dance Team)	30 participants @ \$90/session x 2 sessions	\$5,400
Youth classes (mom/tot, crafts, etc.)	200 participants @ \$25/class avg	\$5,000
Creative Cooking	80 participants @ \$60/class	\$4,800
Tiger Club	12 kids/month x \$150 avg/mo x 9 mo.	\$16,200
Early Childhood classes	100 participants @ \$25 avg	\$2,500
Miscellaneous new classes		\$14,800

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$90,000**

COMMENTS:

Revenue for trips and gymnastics are now included in separate accounts for FY 14-15.

REVENUE MANUAL

REVENUE ITEM: ADULT PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43034

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$5,000

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 and activities.

FEE SCHEDULE:

Gym Jams	130 participants x \$3/person	\$390
Teen Trips	20 participants x \$20/trip	\$400
Guitar	10 participants x \$125/class	\$1250
Other Classes (Science & Computer classes, Roller Skating, Tournaments, etc.)	23 participants x \$20/class avg	\$460

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: **\$2,500**

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 Break Camps.

FEE SCHEDULE:

Before Camp	100 participants x \$24	\$2,400
Day Camp	709 participants x \$107	\$75,863
After Camp	100 participants x \$24	\$2,400
Preschool Camp	60 participants x \$39	\$2,340
Holiday Camps (Winter and Spring Break)	20 participants x \$100 avg.	\$2,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$85,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Diners Club	8 trips x 10 participants x \$5	\$400
Ride Around Town	35 riders/week x \$3 avg x 52 weeks	\$5,460
Other (workshops, etc.)		\$140

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$6,000

COMMENTS:

Please note that the general trips revenues have been moved from this revenue line item to the newly created Trips revenue line item.

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, Cardio, Toning and specialty classes.

FEE SCHEDULE:

Non-contractual:

45 classes avg/season x 2 paying participants avg/class x 3 seasons x \$25/class = \$6,750

Contractual:

10 classes avg/season x 5 people avg/class x 3 seasons x \$30/class = \$4,500

Punch card (\$34/resident \$50/non resident)

30 punch cards x \$34/card = \$1,020

Additional new classes \$230

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$12,500

COMMENTS: Decrease in revenue due to aerobics being included in EFT memberships; there are less paying participants per class.

REVENUE MANUAL

REVENUE ITEM: GYMNASTICS

FUND: RECREATION

ACCOUNT: 22.00.43091

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from youth gymnastics classes and the Tumbleweeds Gymnastics team

FEE SCHEDULE:

Gymnastics	1125 participants @ \$55 avg	\$61,875
Tumbleweeds (Gymnastics Team)	57 participants @ \$92 avg/mo x 12 mo.	\$63,125

METHOD OF PROJECTION:

Revenue is based on last fiscal year for gymnastics only.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$125,000

COMMENTS:

Separated from Youth Programs for FY 14-15.

REVENUE MANUAL

REVENUE ITEM: TRIPS

FUND: RECREATION

ACCOUNT: 22.00.43092

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

One day adult trips	10 trips x 12 participants avg x \$23 avg per trip	\$2,760
Extended trips	2 trips x 15 people avg x \$575 per person avg	\$17,250

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$20,000

COMMENTS:

Separated from Youth Programs for FY 14-15.

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 2014-2015: \$500

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 2014-2015: \$85,000

COMMENTS:

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 2014-2015: \$4,000

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 2014-2015: \$1,210,150

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 45% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	REAL ESTATE TRANSFER TAX FEE
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	23.00.43090
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LEGAL AUTHORIZATION:	VILLAGE ORDINANCE
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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:

350 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$8,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PROPERTY TAX LEVY - DEBT SERVICE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.40031

LEGAL AUTHORIZATION: ORDINANCE 13-1074

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.0812	.0812
PROPERTY TAX (EAV/100*RATE)	<u>\$ 835,400</u>	<u>\$ 46</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$835,400

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 2014-2015: \$100

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 2004, 2007, 2008 and 2009 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 14-15

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$4,101,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		TRANSFER FROM RECREATION
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FUND:	DEBT SERVICE FUND
ACCOUNT:	20 00 15700

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 14-15

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$17,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		TRANSFER FROM RETT
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FUND:	DEBT SERVICE FUND
ACCOUNT:	20 00 45730

FUND:	DEBT SERVICE FUND
ACCOUNT:	39.00.45730
LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 14-15

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: GRANTS

FUND: 2002A CONSTRUCTION FUND

ACCOUNT: 50.00.42073

LEGAL AUTHORIZATION: VILLAGE ORDINACE

REVENUE DESCRIPTION:

Federal 80% Grant – Hanson/RT 53 Traffic Signal \$1,454,000

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,454,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:		DEVELOPER CONTRIBUTIONS	
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FUND:	2002A CONSTRUCTION FUND
ACCOUNT:	50 00 45202

FUND:	2002A CONSTRUCTION FUND
ACCOUNT:	50.00.45203
LEGAL AUTHORIZATION:	VILLAGE ORDINANCE

LEGAL AUTHORIZATION: **VILLAGE ORDINACE**

REVENUE DESCRIPTION:

Hanson Material Service Contribution for RT 53 Traffic Signal	\$217,000
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FEE SCHEDULE:

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$217,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	DOWNTOWN TIF CONSTRUCTION FUND
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ACCOUNT:	53.00.40031
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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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 2012 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 \$1,526,300 and a combined tax rate of \$9.50/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$145,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2013 EAV is \$11,411,100

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 2014-2015: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM RECREATION**

FUND: **DOWNTOWN TIF CONSTRUCTION FUND**

ACCOUNT: **53.00.45722**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

One third of the hotel tax collected by the Village will be transferred to the Downtown TIF. The hotel tax rate is 9%. The hotel tax rate was increased from 6% to 9% in March of 2014

FEE SCHEDULE:

The funds will be transferred in April 2014.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$126,700

COMMENTS:

The transferred funds are being used to offset the costs of the portable basketball courts for the Athletic and Event center. First year of the transfer.

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$961,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2012 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 \$28,421,000 and a combined tax rate of \$9.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$2,700,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2013 EAV is \$36,268,000. The former Sharp building/future Magid Glove building is anticipated to have a \$5,000,000 reduction in EAV.

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 2014-2015: \$500

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 2014-2015: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE DESCRIPTION:

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 - \$6.76 per 1000 gallons
Seniors - \$6.09 per 1000 gallons

Non-residents: Regular - \$8.47 per 1000 gallons
Seniors - \$7.61 per 1000 gallons

METHOD OF PROJECTION:

FY 2013-14 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$8,000,000

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:

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

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$380,000

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 2014-2015: \$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 2014-2015: \$55,000

REVENUE MANUAL

FUND. WATER AND SEWER FUND

ACCOUNT: 00.00.43008

REVENUE DESCRIPTION:**FEE SCHEDULE:**

varies by meter size

METHOD OF PROJECTION:

Prior History

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 2014-2015: \$25,000

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 2014-2015: \$1,000

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 2014-2015: \$600,000

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 2014-2015: \$660,000

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 2014-15 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$575,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

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	\$1,028,136,000	\$56,175
EAV/100	\$ 10,281,360	\$ 562
RATE	.1484	.1484
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,526,000</u>	<u>\$ 83</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,084,408,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$1,526,000

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 2014-2015: \$125,000

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 2014-2015: \$125,100

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 2014-15 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 13-1074**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 709,719,000	\$56,175
EAV/100	\$ 7,097,190	\$ 562
RATE	.0427	.0427
PROPERTY TAX (EAV/100*RATE)	<u>\$ 303,300</u>	<u>\$ 24</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,129,157,000. The typical home is valued at \$168,525.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$303,300

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2011 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 \$356,000 and a combined tax rate of \$9.55 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2014-2015: \$34,000

COMMENTS:

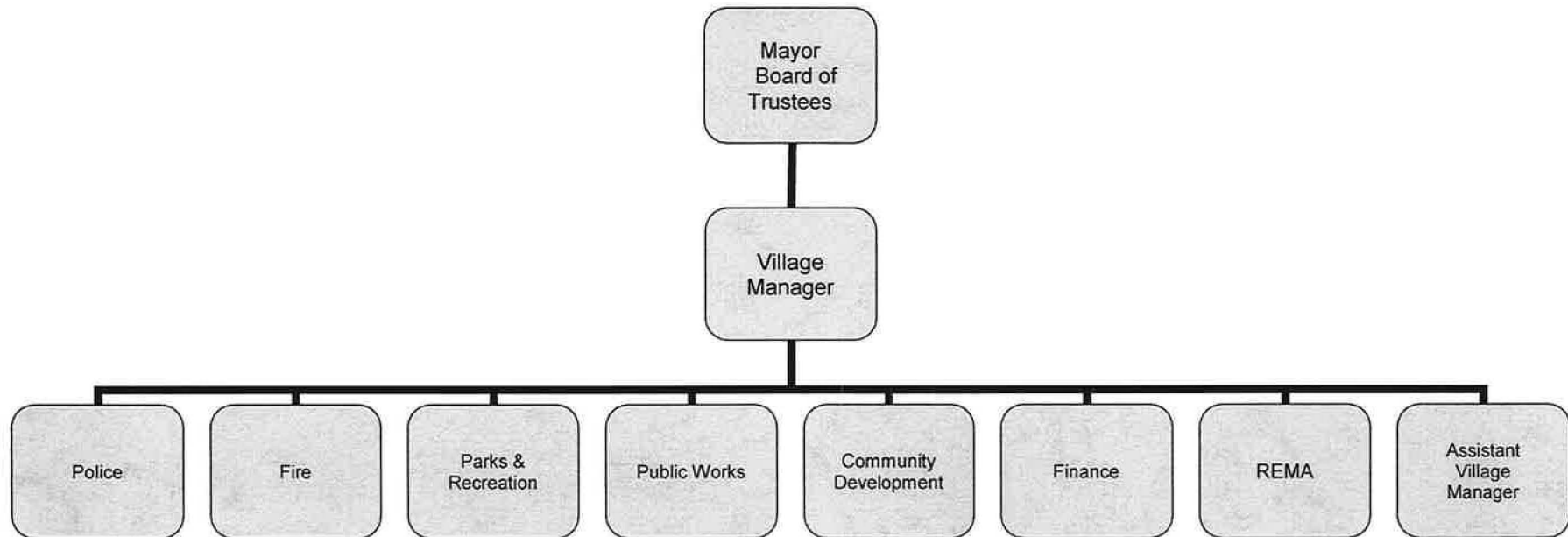
The original 2007 EAV for the TIF area is \$282,000. The projected 2013 EAV is \$638,000.

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MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2014-15 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:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
TOTAL MAYOR CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
MAYOR BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Request**Original Request****MAYOR'S OFFICE****SALARIES**

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	85,200	85,200
01.01.01.105	PART TIME SALARY	-	-
01.01.01.111	GROUP INSURANCE	32,900	32,900
01.01.01.121	IMRF	10,200	10,200
01.01.01.122	FICA	5,300	5,300
01.01.01.123	MEDICARE	1,300	1,300
	TOTAL SALARIES	134,900	134,900

CONTRACTUAL

01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training	10,000	7,500
01.01.01.205	POSTAGE	-	-
01.01.01.210	COMMUNICATIONS	-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses	-	500

FY 14 - 15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
01.01.01.299	OTHER CONTRACTUAL SERVICES	5,000	-
	Community Outreach Program	5,000	-
	TOTAL CONTRACTUAL	15,000	8,000
COMMODITIES			
01.01.01.301	DUES	5,000	5,000
	U. S. Conf. Of Mayor's ICSC		
01.01.01.303	PUBLICATIONS	100	500
01.01.01.399	OTHER SUPPLIES	3,000	3,500
	Liquor Commissioner TIPS Training		
	TOTAL COMMODITIES	8,100	9,000
	TOTAL MAYOR'S OFFICE	158,000	151,900

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Expenses								
Department	01	Mayor's Office						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$70,961.33	\$74,199.80	\$74,713.05	\$79,197.49	\$80,400.00	\$81,900.00	\$85,200.00
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	\$0.00	\$0.00
111	Group Insurance	\$19,081.33	\$19,994.47	\$23,129.44	\$26,710.08	\$28,900.00	\$30,200.00	\$32,900.00
121	IMRF	\$7,369.83	\$8,282.45	\$8,654.40	\$9,322.51	\$10,000.00	\$10,100.00	\$10,200.00
122	FICA	\$4,400.06	\$4,601.73	\$4,525.63	\$5,020.71	\$5,100.00	\$5,100.00	\$5,300.00
123	Medicare	\$1,029.04	\$1,076.21	\$1,083.74	\$1,148.87	\$1,200.00	\$1,200.00	\$1,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$102,841.59	\$108,154.66	\$112,106.26	\$121,399.66	\$125,600.00	\$128,500.00	\$134,900.00
Contractual								
202	Training and Conferences	\$7,821.82	\$6,997.41	\$7,950.29	\$6,173.93	\$7,000.00	\$7,500.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$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
221	Expense Allowance	\$249.45	\$22.21	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
230	Printing Services	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total: Contractual		\$8,071.27	\$7,019.62	\$7,950.29	\$6,173.93	\$7,000.00	\$8,000.00	\$15,000.00
Commodities								
301	Dues	\$4,809.14	\$4,674.14	\$4,877.80	\$5,012.80	\$5,000.00	\$5,000.00	\$5,000.00
303	Publications	\$0.00	\$300.00	\$0.00	\$28.80	\$0.00	\$500.00	\$100.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

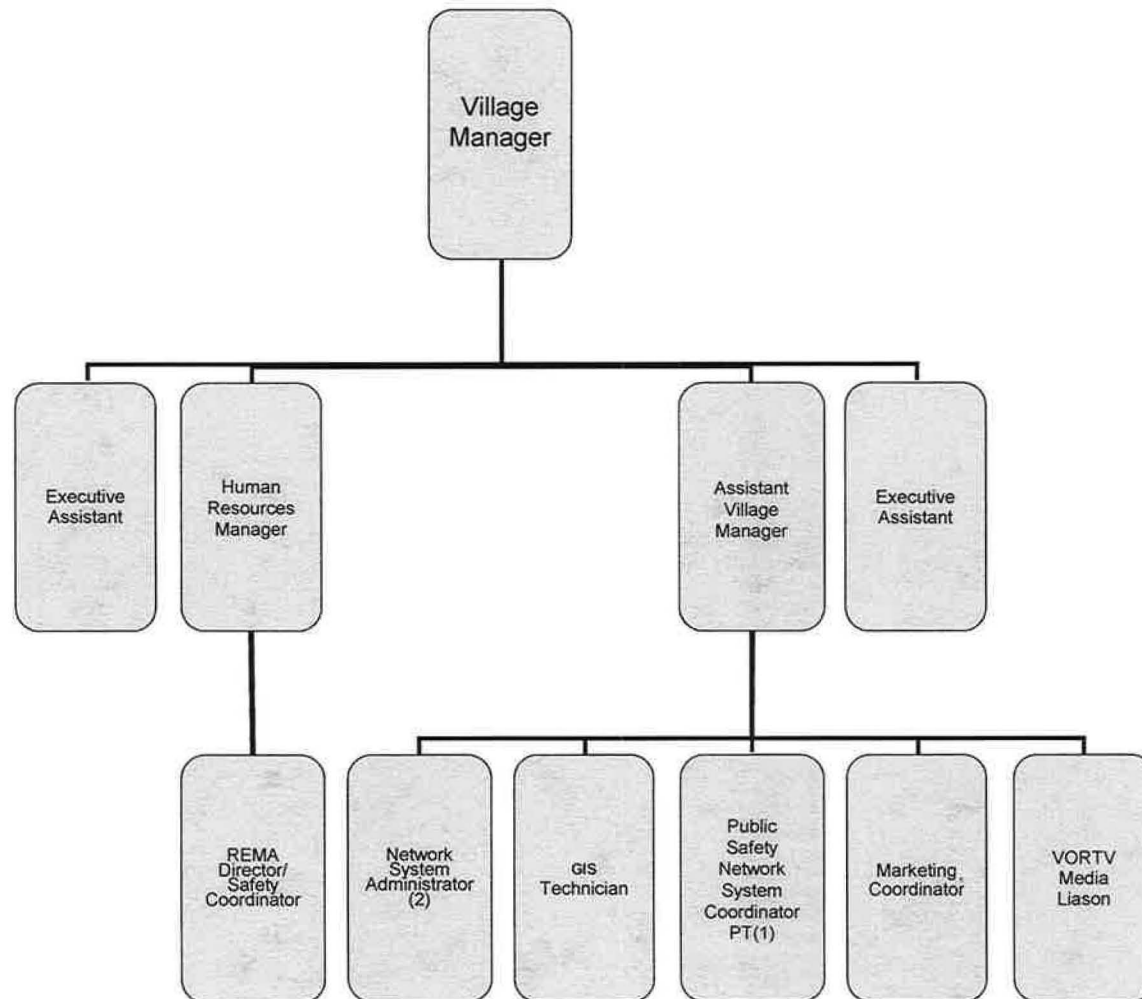
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	01	Mayor's Office						
Cost Center	01	Administration						
399	Operating/Other Supplies	\$574.28	\$2,593.32	\$2,877.52	\$3,321.92	\$2,600.00	\$3,500.00	\$3,000.00
<u>Total: Commodities</u>		\$5,383.42	\$7,567.46	\$7,755.32	\$8,363.52	\$7,600.00	\$9,000.00	\$8,100.00
<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: Administration		\$116,296.28	\$122,741.74	\$127,811.87	\$135,937.11	\$140,200.00	\$145,500.00	\$158,000.00
Department Total: Mayor's Office		\$116,296.28	\$122,741.74	\$127,811.87	\$135,937.11	\$140,200.00	\$145,500.00	\$158,000.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2014-2015 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Implement policies of the Village Board
- Insure completion of all Village Department objectives.
- 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:

Continue to enhance the Route 53 corridor by adding landscape islands
Enhance the banner program throughout the community

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

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:

Continue to create new ideas for Employee Relations Committee, Health and Wellness Program and Safety Committee

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMUNITY MEDIA PRODUCTION

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue build out of studio

LONG TERM:

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

BUDGET HIGHLIGHT:

Studio lighting

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.

BUDGET HIGHLIGHT:

General marketing plan for Village

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
Youth Commission
Veterans Commission
Special Events Commission

OBJECTIVES:

CURRENT FISCAL YEAR:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Maintain Security of all systems and protection of data
- Continue to create efficiency among Village Departments
- Finalize conversion to updated software

LONG TERM:

Maintain systems with the latest technology and architecture.
Increase online services

BUDGET HIGHLIGHT:

Computer replacement

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.18.402	Media Equipment, Cameras, Computer	ADMINISTRATION	21,000
01.02.01.402	Banner Program	ADMINISTRATION	15,000
01.02.50.402	Police - Laptop Replacement	ADMINISTRATION - IT	90,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT	20,000
01.02.50.402	Plotter	ADMINISTRATION - IT	15,000
01.02.50.408	New World E-Suite - Etime Sheet	ADMINISTRATION - IT	15,000
01.02.50.402	REMA - Vehicle Laptop Replacement	ADMINISTRATION - IT	7,000
TOTAL CORPORATE FUND			1,183,000
TOTAL ADMINISTRATION CAPITAL REQUESTS			1,183,000

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	-	-	-	-	1,000,000	GENERAL CORPORATE
01.02.01.402	Media Equipment, Cameras, Computer	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		15,000	40,000	-	-	-	55,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - Route 53	ADMINISTRATION		-	925,000	300,000	-	-	1,225,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt 53	ADMINISTRATION		-	200,000	100,000	-	-	300,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	-	300,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Weber Road Islands	ADMINISTRATION		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.02.18.402	Entrance Signs	ADMINISTRATION		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	-	-	50,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	-	-	20,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	-	50,000	-	-	50,000	GENERAL CORPORATE
01.02.50.402	Police - Laptop Replacement	ADMINISTRATION - IT		90,000	50,000	-	-	-	140,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT		20,000	50,000	50,000	50,000	50,000	220,000	GENERAL CORPORATE
01.02.50.402	Plotter	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	New World E-Suite - Etime Sheet	ADMINISTRATION - IT		15,000	10,000	10,000	-	-	35,000	GENERAL CORPORATE
01.02.50.402	REMA - Vehicle Laptop Replacement	ADMINISTRATION - IT		7,000	-	-	-	-	7,000	GENERAL CORPORATE
01.02.50.402	Police - Replace Camera System at Police Department	ADMINISTRATION - IT		-	300,000	-	-	-	300,000	GENERAL CORPORATE
01.02.50.402	Fire - Security Cameras	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.408	Police - Laptops and Docking Stations for New Squads	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	Police - Booking Software	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	REC - Security Door Card Swipe	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	FIRE - Windows 8 Tablet	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	FIRE - HP Printer	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
01.02.50.402	REC - Commercial Printer	ADMINISTRATION - IT		-	-	-	-	-	-	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,183,000	2,110,000	645,000	150,000	50,000	4,138,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,183,000	2,110,000	645,000	150,000	50,000	4,138,000	



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Meijer Weber Road Construction/Improvements

GOAL OBJECTIVE:

Gaskin / Weber Road Improvements Per the Meijer Road Annexation Agreement

COST: \$1,000,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: COMMUNITY MEDIA
ACCOUNT NUMBER: 01.02.18.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Media Equipment, Cameras, Computer

GOAL OBJECTIVE:

COST: \$21,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

To install banners throughout the community along major roadways, in addition to various school locations.

GOAL OBJECTIVE:

To install banners throughout the community along major roadways, in addition to various school locations.

Normantown Road
135th Street
Murphy Drive
Taylor Drive
Airport Road

Various school locations

COST: \$15,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

COST CENTER: IT

ACCOUNT NUMBER: 01.02.50.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To replace police squad laptops

GOAL OBJECTIVE:

The police squad laptops are approximately 5 years old and experience many problems. We have the included in annual upgrade program, although if funds allow, we would like to upgrade all that are 5 years or older at this time.

COST: \$90,000



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Village Wide Computer Replacement

GOAL OBJECTIVE:

To keep up with technology, annually the IT Division replaces a certain percentage of Computers throughout the departments. In addition, we have a police squad replacement program..

COST: \$20,000 Village Wide Computer Replacement



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.02.50.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To purchase a plotter that print, scans, and copies.

GOAL OBJECTIVE:

The current plotter only prints. Staff has to go to Public Works to copy or scan any large documents. For more efficiency we would like to put one with GIS that has full functionality.

COST: \$15,000



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

New World HR

GOAL OBJECTIVE:

New World Systems is used throughout departments for various software applications such as payroll, accounts payable, HR, etc. New World offers additional software applications that we feel could be a great benefit to HR and Community Development.

HR E-Suite (\$15,000) – This will allow departments to do their timesheets electronically

COST: \$15,000



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

REMA:
Vehicle Laptop Replacement \$ 7,000

GOAL OBJECTIVE:

Replace outdated equipment

COST: \$7,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
ADMINISTRATION PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
TOTAL ADMINISTRATION BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.19.101	Marketing Coordinator - F/T		1			112,257					112,257
ADMINISTRATION	01.02.19.105	Marketing Coordinator - Move P/T to F/T		(1)			(49,662)					(49,662)
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 62,595	\$ -	\$ -	\$ -	\$ -	\$ 62,595

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 , ADMINISTRATION NON-MONETARY AND OTHER PROJECTS/PROGRAMS
 FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Meijer Weber Road Construction/Improvements	ADMINISTRATION	PROJECT	\$ 100,000	01.02.01.299
Metra Station	ADMINISTRATION	PROGRAM	\$ 100,000	01.02.01.299
Technology Enhancement - 6 Year Program (Year 4)	ADMINISTRATION	PROJECT	\$ 36,000	01.02.50.299
Salary Survey - Non-Union Employees	ADMINISTRATION	PROJECT	\$ 35,000	01.02.01.299
Village Staff Computer Training	ADMINISTRATION	PROGRAM	\$ 10,000	01.02.50.202
Phase I - I-55 & Weber Interchange Engineering (IDOT Funded)	ADMINISTRATION	PROJECT	\$ -	Non-Monetary
Lambrect/Joliet Road TIF - Fund 75	ADMIN/FINANCE & COMMUNITY DEV	PROJECT	\$ -	Non-Monetary



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.299
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Meijer Weber Road Construction/Improvements

GOAL OBJECTIVE:

To provide incentives to the developers of the outlots in Uptown Square
(HB Uptown LLC and BG Investments)

COST: \$100,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

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 on the Citgo Property. The construction includes a platform, small station and a 600 car parking lot.

The total project cost is \$4.2 million of which 80% is reimbursable through the grant.

COST: \$100,000



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Technology Enhancement

GOAL OBJECTIVE:

The IT department has taken new initiatives as we opened the new building. We continue to enhance our technology as we move forward including online accessibility, website mapping capabilities, remote employee access, converting from Microsoft 2003 to 2007 and much more. Last year the Village Board approved the following upgrades:

- Conversion to Microsoft 2010 (currently 2003)
- Conversion to Exchange 2010 (currently 2003)
- Conversion to Windows 2007 (currently XP)

The Total Approved Project Cost is \$290,000 . Years 1 through 3 is approximately \$60,000 per year and Years 4 through 6 are approximately \$36,000 per year.

COST: \$36,000 – Year 4 Cost



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.02.01.299

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Salary Survey

GOAL OBJECTIVE:

To conduct a salary survey for all non union employees

COST: \$35,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 01.02.50.202
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Computer Training

GOAL OBJECTIVE:

To provide staff with additional computer software training throughout the year.

COST: \$10,000



Proposed Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Phase I - I-55 & Weber Interchange

GOAL OBJECTIVE:

Phase I engineering began in June 2010. Clarke Dietz Engineering was hired by IDOT to complete the engineering. All costs will be funded by IDOT. This phase is a 36 month process. The total project cost is estimated at \$138 million for design and construction. There is no financial obligation by the Village.

COST: None



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: FUND 75 – LAMBRECT/JOLIET ROAD TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Lambrect/Joliet Road TIF

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs.

The developer, through the Village, has engaged Kane McKenna to complete the first stages of TIF formation to determine if the site is TIF eligible and an estimate of the TIF revenues based on the proposed development.

If the project comes forward and the TIF District is formed, Fund 75 will be utilized for the project.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

ADMINISTRATION**SALARIES**

01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	329,800	325,100
	Gulden Caldwell Petro		
01.02.01.105	PART-TIME SALARIES JOBS Program Intern	9,000	10,500
01.02.01.110	CAR ALLOWANCE Village Manager Assistant Village Manager	3,600	9,600
01.02.01.111	GROUP INSURANCE	78,100	78,100
01.02.01.114	CLOTHING ALLOWANCE	-	-
01.02.01.121	IMRF	39,200	38,700
01.02.01.122	FICA	21,100	20,900
01.02.01.123	MEDICARE	5,000	4,900
01.02.01.127	LONGEVITY	3,300	3,300
	TOTAL SALARIES	489,100	491,100
CONTRACTUAL			
01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference	12,000	12,000
01.02.01.211	LEGAL SERVICES	420,000	420,000
01.02.01.299	OTHER CONTRACTUAL Citgo LGC Reimbursement Metra Station Engineering & Design (Grant) BG Investments Incentive HB Uptown LLC Consulting Fees Salary Survey	550,000 200,000 100,000 75,000 75,000 65,000 35,000	550,000 200,000 100,000 75,000 75,000 65,000 35,000
	TOTAL CONTRACTUAL	982,000	982,000

FY 14-15 Budget Detail		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.01.301	DUES NPRA / IPRA 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 Moved to Comm/Commissions	-	-
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense (to be included in PW Budget)	-	-
01.02.01.317	OFFICE SUPPLIES	6,000	6,000
01.02.01.321	VETERAN MEMORIAL SUPPLIES Paver program Veterans Day and Memorial Day Service	6,000	7,000
01.02.01.326	GOOD NEIGHBOR FUND	2,500	2,500
01.02.01.399	OPERATING/OTHER SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	20,500	21,500
CAPITAL			
01.02.01.402	Non Capital Outlay	1,015,000	2,075,000
	Meijer Weber Rd Construction	1,000,000	1,000,000
	Route 53 Islands (Murphy, Renwick, 135th)	0	925,000
	Weber Road Islands	0	75,000
	Banner Program (Normantown Rd, 135th, Murphy, Taylor, Airport, schools)	15,000	50,000
	Entrance Signs	0	25,000
	TOTAL CAPITAL	1,015,000	2,075,000
	TOTAL ADMINISTRATION	2,506,600	3,569,600

PERSONNEL		FY 14-15 Budget Detail	Budget Request	Original Request
SALARIES				
01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	168,300	166,700
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		36,400	36,400
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		20,000	19,900
01.02.07.122	FICA		10,500	10,400
01.02.07.123	MEDICARE		2,500	2,500
01.02.07.126	TUITION REIMBURSEMENT		5,000	5,000
01.02.07.127	LONGEVITY		1,000	1,000
01.02.07.128	STIPENDS		-	-
01.02.07.139	FLEXIBLE SPENDING		66,000	66,000
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		309,700	307,900
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 Diversity Training etc		8,000	10,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		5,000	10,000
01.02.07.207	EMPLOYEE APPRECIATION		6,000	12,000
01.02.07.213	HEALTH/WELLNESS PROGRAM		45,000	45,000
01.02.07.214	SAFETY COMMITTEE PROGRAM		3,500	5,000
01.02.07.260	OTHER INSURANCE		2,150,000	3,350,000
01.02.07.262	INSURANCE PREMIUM		490,000	510,000
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		12,000	20,000
	TOTAL CONTRACTUAL		2,722,500	3,965,000
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	337	3,036,200	4,276,900

COMMUNITY MEDIA PRODUCTION**SALARIES**

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	78,000	77,300
01.02.18.105	PART-TIME SALARIES		-	-
01.02.18.111	GROUP INSURANCE Health Insurance Life, Dental, Vision Insurance		21,200	21,200
01.02.18.121	IMRF		9,300	9,200
01.02.18.122	FICA		4,900	4,800
01.02.18.123	MEDICARE		1,200	1,200
01.02.18.127	LONGEVITY		300	300
	TOTAL SALARIES		114,900	114,000

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		9,000	10,000
	TOTAL COMMODITIES		10,000	11,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Voice over booth equipment Studio Cameras Audio equipment for studio Editing Computer		21,000 21,000	21,000 21,000
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		21,000	21,000
	TOTAL COMMUNITY MEDIA PRODUCTION		146,900	147,000

MARKETING**SALARIES**

01.02.19.101	FULL-TIME SALARIES	-	-
01.02.19.105	PART-TIME SALARIES	40,100	39,700
	Marketing/Public Relations Coordinator Beckmann		
01.02.19.111	GROUP INSURANCE	-	-
01.02.19.114	CLOTHING ALLOWANCE	-	-
01.02.19.121	IMRF	4,800	4,800
01.02.19.122	FICA	2,500	2,500
01.02.19.123	MEDICARE	600	600
01.02.19.127	LONGEVITY	-	-
	TOTAL SALARIES	48,000	47,600
CONTRACTUAL			
01.02.19.202	TRAINING & CONFERENCES	1,000	1,000
01.02.19.230	PRINTING SUPPLIES	28,000	32,000
	Mayor's Newsletter (2)		
	Miscellaneous Projects		
	Letterhead - All Departments		
01.02.19.299	OTHER CONTRACTUAL	16,000	18,000
	EDC		
	Advertisements		
	TOTAL CONTRACTUAL	45,000	51,000
COMMODITIES			
01.02.19.301	DUES	500	500
01.02.19.303	PUBLICATIONS	300	300
01.02.19.317	OFFICE SUPPLIES	2,500	3,000
01.02.19.399	OPERATING/OTHER SUPPLIES	4,000	5,000
	Branding - Marketing new Partners Logo		
	TOTAL COMMODITIES	6,800	8,300
TOTAL MARKETING		99,800	106,900

		<u>Budget Request</u>	<u>Original Request</u>
COMMISSION			
SALARIES			
01.02.21.105	PART-TIME SALARIES	12,000	12,000
	Route 66 Mayors Business Advisory Commission		
	Beautification Commission		
	Planning & Zoning Commission		
	Economic Development Commission		
	Downtown Commission		
	Youth Commission		
	Veterans Commission		
	Green Team Commission		
	Faith Based Commission		
01.02.21.122	FICA	800	800
01.02.21.123	MEDICARE	200	200
01.02.21.128	STIPEND	1,000	1,000
	TOTAL SALARIES	14,000	14,000
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	200	200
01.02.21.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION	5,000	7,000
	Adopt a Highway Roadway		
	Gloves, Vests & Signs		
	Clean-Up Week		
	Gift Certificates, Donut Holes, Juice,		
	Certificate Paper		
	Open House		
	Parade		
	Porperty of the Month Reception		
	Gift Certificates, Pizza, Soda, Coffee,		
	Ice, Dessert, Salad		
	Holiday Decoration Contest		
	Gift Certificates, Cake, Coffee, Cups,		
	Misc. supplies for Christmas judging,		
	Ornaments		
	Christmas Wreath (Recreation Center)		
	Miscellaneous		
	Name Tags		
	Office Supplies		
	Plaques for BC Projects		
	Banner Program		
01.02.21.317	OFFICE SUPPLIES	-	-
01.02.21.326	GOOD NEIGHBOR FUND	-	-
	TOTAL COMMODITIES	5,000	7,000
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	19,200	21,200

INFORMATION SERVICES		FY 14-15 Budget Detail	Budget Request	Original Request
SALARIES				
01.02.50.101	FULL-TIME SALARIES		218,700	216,600
	Network Coordinator- Public Administration	Jimoh		
	Network Coordinator - Public Safety	Hlava		
	GIS Technician	Goughenour		
01.02.50.105	PART-TIME SALARIES			
	Helpdesk - Police Department			
01.02.50.111	GROUP INSURANCE		42,500	42,400
	Health Insurance			
	Life Insurance			
01.02.50.121	IMRF		26,000	25,800
01.02.50.122	FICA		13,600	13,500
01.02.50.123	MEDICARE		3,200	3,200
01.02.50.127	LONGEVITY		900	900
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT		500	500
01.02.50.133	INSURANCE INCENTIVE REIMBURSEMENT		3,000	3,000
	TOTAL SALARIES		308,400	305,900
CONTRACTUAL				
01.02.50.202	TRAINING & CONFERENCES		12,000	14,000
	All Staff Computer training		8,000	10,000
	IT Staff Training & Expenses		4,000	4,000
01.02.50.210	COMMUNICATIONS		190,000	-
	All Departments (Moved from Finance Department)			
01.02.50.298	CONSULTING SERVICES		8,000	8,000
	GIS Project Fees (Robinson)			
	Technology Consulting Services			
01.02.50.299	OTHER CONTRACTUAL		400,000	400,000
	Departmental IT Projects			
	New World Systems - Annual Maintenance/License			
	Laserfiche Maintenance			
	Legistar Maintenance (admin)			
	Dossier Maintenance (public works)			
	E-Gov Maintenance (admin)			
	American Legal Maintenance Publishing			
	Microsoft Licenses - Servers			
	Symantec - Annual Maint. (Ghost,NAV,Backup)			
	AutoCAD (DLT) 2 copies (Public Works)			
	Map 3D Support (DLT) 3 copies (public works)			
	GIS Software Support - Cartegraph			
	GIS Software Support - ESRI			
	FireHouse - ACS Maint (Fire)			
	Miscellaneous Support			
	HP Server Support			
	HP Designjet Support for (FDC) (public works)			
	HP Designjet T1100 for GIS			
	CISCO Smartnet support			
	Website Hosting / Encryption Fees			
	Fiber Lease			
	Firewall Support - Sonicwall			
	Barracuda Support & Maintenance Spam Firewall			
	Barracuda Support & Maintenance Email Archive - Digerati			
	Sidwell Atlas (Will County)			
	Zoll Software Maintenance			
	Numara			
	Biscom Fax Server			
	Sound Inc.			
	Microsoft Upgrades			
	Formdocs			
	nixle			
	TOTAL CONTRACTUAL		610,000	422,000

FY 14-15 Budget Detail		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.50.301	DUES	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	20,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	21,500	21,500
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	132,000	662,500
	POLICE- Lap Top Replacement	90,000	140,000
	Village Wide Computer Replacement	20,000	20,000
	GIS - Plotter	15,000	15,000
	REMA - Vehicle Laptop Replacement	7,000	7,000
	REC - Security Door Card and Swipe	-	4,000
	REC - Commercial Printer	-	1,000
	POLICE - Replace Camera System at PD	-	300,000
	POLICE - Laptops and Docking Stations for New Squads	-	70,000
	POLICE - Booking Software	-	25,000
	FIRE - Windows 8 Tablet	-	4,000
	FIRE - HP Printer	-	1,500
	FIRE - Security Cameras	-	75,000
01.02.50.408	CAPITAL OUTLAY	15,000	15,000
	New World System - Esuite - Etime sheet	15,000	15,000
	TOTAL CAPITAL OUTLAY	147,000	677,500
TOTAL INFORMATION SERVICES		1,086,900	1,426,900
TOTAL - ALL ADMINISTRATION		6,895,600	9,548,500

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$276,485.74	\$275,343.70	\$282,551.60	\$288,045.09	\$323,000.00	\$299,200.00	\$329,800.00
105	Salaries - Part Time	\$0.00	\$5,993.76	\$8,063.52	\$4,220.63	\$10,500.00	\$8,000.00	\$9,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$4,000.08	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$47,144.86	\$48,807.94	\$55,611.22	\$63,707.04	\$68,700.00	\$71,700.00	\$78,100.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$28,633.01	\$30,997.30	\$32,570.70	\$34,869.02	\$39,900.00	\$36,900.00	\$39,200.00
122	FICA	\$15,841.07	\$16,100.76	\$16,790.42	\$16,930.27	\$18,400.00	\$19,100.00	\$21,100.00
123	Medicare	\$4,085.95	\$4,164.77	\$4,339.64	\$4,363.49	\$4,500.00	\$4,500.00	\$5,000.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$2,300.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,300.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Total: Salaries		\$378,490.71	\$387,508.23	\$406,327.10	\$418,535.54	\$471,800.00	\$445,800.00	\$489,100.00
Contractual								
202	Training and Conferences	\$9,796.28	\$8,955.53	\$8,926.31	\$8,408.02	\$13,500.00	\$9,500.00	\$12,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$0.00	\$25.00	\$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	\$515,131.03	\$390,006.23	\$325,732.29	\$399,059.74	\$500,000.00	\$420,000.00	\$420,000.00
230	Printing Services	\$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
277	Building Maintenance Serv.	\$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	\$227,487.03	\$376,285.25	\$409,020.13	\$372,257.73	\$750,000.00	\$700,000.00	\$550,000.00
Total: Contractual		\$752,414.34	\$775,247.01	\$743,703.73	\$779,725.49	\$1,263,500.00	\$1,129,500.00	\$982,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
Commodities								
301	Dues	\$422.44	\$2,167.15	\$1,618.61	\$2,029.88	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$600.00	\$89.00	\$0.00	\$1,265.00	\$1,300.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$0.00	\$0.00	\$0.00	\$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	\$553.25	\$3,003.92	\$212.92	\$33.84	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$3,651.86	\$5,087.21	\$6,259.28	\$6,993.26	\$5,000.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$6.49	\$1,380.00	\$1,280.00	\$2,500.00	\$4,000.00	\$6,000.00
326	Good Neighbor	\$2,342.36	\$2,745.00	\$1,377.97	\$675.00	\$2,600.00	\$2,500.00	\$2,500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$894.44	\$1,000.00	\$2,000.00	\$2,000.00
Total: Commodities		\$7,569.91	\$13,098.77	\$10,848.78	\$13,171.42	\$14,400.00	\$18,500.00	\$20,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$180,704.01	\$190,388.50	\$512,799.42	\$512,630.82	\$525,000.00	\$1,100,000.00	\$1,015,000.00
405	Land	\$0.00	\$0.00	\$1,135.00	\$350,000.00	\$170,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$180,704.01	\$190,388.50	\$513,934.42	\$862,630.82	\$695,000.00	\$1,100,000.00	\$1,015,000.00
Other								
677	SRA Remittance	\$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	\$0.00	\$0.00
687	Hazardous Waste Faciltiy	\$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: Administration		\$1,319,178.97	\$1,366,242.51	\$1,674,814.03	\$2,074,063.27	\$2,444,700.00	\$2,693,800.00	\$2,506,600.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	05	Support Services						
Salaries								
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
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
688	Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689	Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07	Personnel						
Salaries								
101	Salaries Full Time	\$82,837.53	\$82,495.34	\$84,491.19	\$154,245.94	\$159,800.00	\$159,800.00	\$168,300.00
105	Salaries - Part Time	\$28,941.24	\$3,637.80	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$7,297.28	\$7,543.36	\$35,759.84	\$29,582.80	\$41,000.00	\$33,400.00	\$36,400.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$11,581.90	\$9,715.01	\$9,775.46	\$18,569.89	\$20,500.00	\$19,700.00	\$20,000.00
122	FICA	\$6,912.33	\$5,407.89	\$5,306.45	\$9,677.15	\$10,400.00	\$10,000.00	\$10,500.00
123	Medicare	\$1,616.60	\$1,264.73	\$1,241.04	\$2,263.20	\$2,500.00	\$2,400.00	\$2,500.00
126	Tuition Reimbursement	\$6,133.00	\$314.00	\$1,500.00	\$1,500.00	\$2,500.00	\$5,000.00	\$5,000.00
127	Longevity	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
139	Flexible Spending	\$0.00	\$29,994.59	\$2,227.00	\$2,426.20	\$60,000.00	\$66,000.00	\$66,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$146,119.88	\$141,372.72	\$141,300.98	\$219,265.18	\$303,900.00	\$297,300.00	\$309,700.00
<u>Contractual</u>								
201	Legal Notices	\$2,659.36	\$732.55	\$421.15	\$3,750.25	\$1,500.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$5,009.29	\$419.40	\$2,255.31	\$2,996.71	\$8,000.00	\$4,000.00	\$8,000.00
203	Physical Exams	\$3,465.25	\$4,594.00	\$12,415.00	\$1,443.00	\$5,000.00	\$10,000.00	\$5,000.00
207	Appreciation Programs	\$0.00	\$11,881.38	\$8,899.39	\$7,746.54	\$5,000.00	\$12,000.00	\$6,000.00
213	Health/Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00	\$45,000.00
214	Safety Committee Program Expenditures & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,500.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$2,305,650.00	\$2,803,554.00	\$2,712,061.00	\$2,963,912.00	\$2,910,000.00	\$2,950,000.00	\$2,150,000.00
262	Premiums	\$209,905.26	\$307,009.57	\$328,476.65	\$405,864.43	\$460,000.00	\$425,000.00	\$490,000.00
299	Other Contractual Services	\$8,568.00	\$8,568.00	\$16,048.00	\$9,208.00	\$10,000.00	\$20,000.00	\$12,000.00
<u>Total: Contractual</u>		\$2,535,257.16	\$3,136,758.90	\$3,080,576.50	\$3,394,920.93	\$3,429,500.00	\$3,469,000.00	\$2,722,500.00
<u>Commodities</u>								
301	Dues	\$614.56	\$1,070.00	\$510.00	\$517.46	\$500.00	\$1,000.00	\$1,000.00
303	Publications	\$198.00	\$862.03	\$393.56	\$475.00	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$769.57	\$1,426.00	\$416.02	\$1,516.80	\$1,500.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$1,582.13	\$3,358.03	\$1,319.58	\$2,509.26	\$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		\$2,682,959.17	\$3,281,489.65	\$3,223,197.06	\$3,616,695.37	\$3,735,900.00	\$3,770,300.00	\$3,036,200.00
18		Community Media Production						
<u>Salaries</u>								
101	Salaries Full Time	\$68,250.64	\$67,969.71	\$71,970.50	\$74,614.96	\$75,800.00	\$75,800.00	\$78,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	18	Community Media Production						
105	Salaries - Part Time	\$25,656.51	(\$580.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$13,292.60	\$14,411.47	\$15,724.06	\$17,336.82	\$18,700.00	\$19,500.00	\$21,200.00
121	IMRF	\$7,090.76	\$7,581.33	\$8,232.08	\$8,946.03	\$9,400.00	\$9,400.00	\$9,300.00
122	FICA	\$5,822.63	\$4,179.36	\$4,463.62	\$4,659.52	\$4,700.00	\$4,700.00	\$4,900.00
123	Medicare	\$1,361.74	\$977.43	\$1,043.91	\$1,089.73	\$1,100.00	\$1,100.00	\$1,200.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$121,474.88	\$94,539.17	\$101,434.17	\$106,947.06	\$110,200.00	\$110,800.00	\$114,900.00
<u>Contractual</u>								
202	Training and Conferences	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$309.00	\$320.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$375.00	\$375.00	\$684.00	\$695.00	\$500.00	\$1,000.00	\$1,000.00
<u>Commodities</u>								
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	\$558.07	\$538.28	\$163.30	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$13,198.47	\$13,444.31	\$10,221.91	\$7,540.25	\$8,000.00	\$10,000.00	\$9,000.00
<u>Total: Commodities</u>		\$13,198.47	\$14,002.38	\$10,760.19	\$7,703.55	\$8,500.00	\$11,000.00	\$10,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$6,995.88	\$6,527.18	\$0.00	\$25,443.29	\$21,000.00	\$21,000.00	\$21,000.00
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>		\$6,995.88	\$6,527.18	\$0.00	\$25,443.29	\$21,000.00	\$21,000.00	\$21,000.00
Cost Center Total: Community Media Production		\$142,044.23	\$115,443.73	\$112,878.36	\$140,788.90	\$140,200.00	\$143,800.00	\$146,900.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	19	Marketing						
Salaries								
101	Salaries Full Time	\$59,182.65	\$60,213.42	\$56,002.73	\$12,539.06	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$21,000.81	\$44,900.00	\$37,100.00	\$40,100.00
111	Group Insurance	\$13,273.28	\$14,392.82	\$15,703.29	\$4,296.11	\$0.00	\$0.00	\$0.00
121	IMRF	\$6,141.70	\$6,749.46	\$6,440.63	\$4,081.31	\$5,500.00	\$4,600.00	\$4,800.00
122	FICA	\$3,662.14	\$3,752.56	\$3,491.50	\$2,110.77	\$2,800.00	\$2,400.00	\$2,500.00
123	Medicare	\$856.47	\$877.61	\$816.56	\$493.66	\$700.00	\$600.00	\$600.00
127	Longevity	\$300.00	\$300.00	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$83,416.24	\$86,285.87	\$82,754.71	\$45,021.72	\$53,900.00	\$44,700.00	\$48,000.00
Contractual								
202	Training and Conferences	\$45.00	\$45.00	\$45.00	\$125.00	\$500.00	\$1,000.00	\$1,000.00
230	Printing Services	\$28,035.37	\$28,098.31	\$24,944.21	\$25,052.84	\$20,000.00	\$32,000.00	\$28,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$7,049.57	\$15,000.00	\$18,000.00	\$16,000.00
Total: Contractual		\$28,080.37	\$28,143.31	\$24,989.21	\$32,227.41	\$35,500.00	\$51,000.00	\$45,000.00
Commodities								
303	Publications	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
317	Office Supplies	\$5,654.97	\$4,538.51	\$1,488.26	\$354.86	\$1,500.00	\$3,000.00	\$2,500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$1,256.10	\$3,000.00	\$5,000.00	\$4,000.00
Total: Commodities		\$5,654.97	\$4,637.51	\$1,488.26	\$1,610.96	\$4,500.00	\$8,300.00	\$6,800.00
Cost Center Total: Marketing		\$117,151.58	\$119,066.69	\$109,232.18	\$78,860.09	\$93,900.00	\$104,000.00	\$99,800.00
21		Commissions						
Salaries								
105	Salaries - Part Time	\$8,480.00	\$9,470.00	\$10,020.00	\$10,230.00	\$11,000.00	\$12,000.00	\$12,000.00
122	FICA	\$513.36	\$562.34	\$613.80	\$587.14	\$700.00	\$800.00	\$800.00
123	Medicare	\$120.07	\$131.52	\$143.55	\$137.33	\$200.00	\$200.00	\$200.00

2014-2015 Expense History Report - Budget Worksheet Report

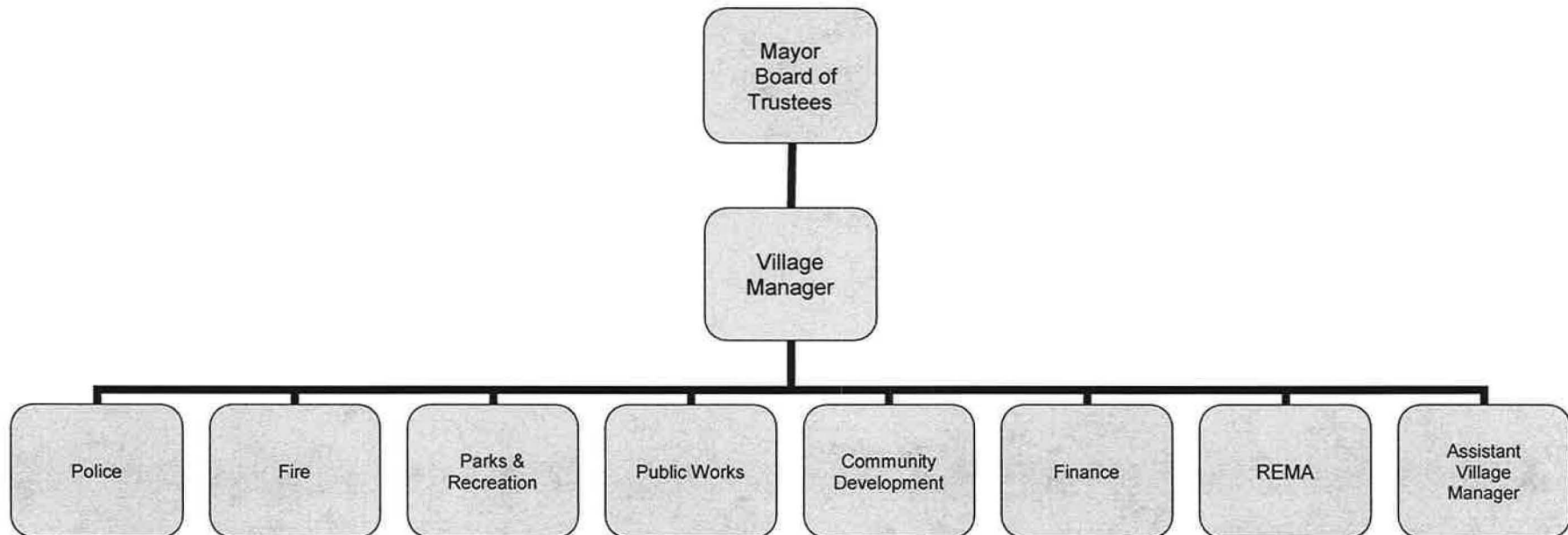
Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	21	Commissions						
128	Stipends	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Salaries</u>		\$9,113.43	\$10,163.86	\$10,777.35	\$11,954.47	\$12,900.00	\$14,000.00	\$14,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
299	Other Contractual Services	\$0.00	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$29.70	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<u>Commodities</u>								
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
306	Beautification Commission	\$3,313.39	\$2,970.70	\$3,404.49	\$4,481.34	\$4,500.00	\$7,000.00	\$5,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$0.00	\$0.00	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$3,313.39	\$2,970.70	\$3,404.49	\$4,499.30	\$4,500.00	\$7,000.00	\$5,000.00
<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		\$12,426.82	\$13,164.26	\$14,181.84	\$16,453.77	\$17,400.00	\$21,200.00	\$19,200.00
	50	Information Services						
<u>Salaries</u>								
101	Salaries Full Time	\$264,086.22	\$184,075.46	\$189,877.51	\$202,157.47	\$201,000.00	\$203,400.00	\$218,700.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
111	Group Insurance	\$33,797.74	\$22,511.93	\$26,788.31	\$34,672.86	\$37,300.00	\$39,100.00	\$42,500.00
121	IMRF	\$27,450.52	\$20,531.73	\$21,751.33	\$24,224.68	\$24,400.00	\$30,600.00	\$26,000.00
122	FICA	\$16,374.82	\$11,434.82	\$11,824.97	\$12,642.07	\$12,400.00	\$15,500.00	\$13,600.00
123	Medicare	\$3,829.59	\$2,674.27	\$2,765.53	\$2,956.60	\$2,900.00	\$3,700.00	\$3,200.00
127	Longevity	\$0.00	\$0.00	\$300.00	\$600.00	\$900.00	\$900.00	\$900.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	50	Information Services						
132	Cell Phone Reimbursement	\$0.00	\$320.00	\$480.00	\$480.00	\$500.00	\$500.00	\$500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00	\$3,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$345,538.89	\$241,548.21	\$253,787.65	\$277,733.68	\$282,500.00	\$343,700.00	\$308,400.00
<u>Contractual</u>								
202	Training and Conferences	\$1,379.74	\$3,235.67	\$2,451.44	\$15,259.15	\$11,500.00	\$14,000.00	\$12,000.00
209	Employee Computer Training	\$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	\$190,000.00
298	Consulting Services	\$62,345.20	\$6,237.25	\$1,400.00	\$2,800.00	\$4,000.00	\$8,000.00	\$8,000.00
299	Other Contractual Services	\$236,967.49	\$303,766.02	\$304,719.27	\$310,728.97	\$325,000.00	\$400,000.00	\$400,000.00
<u>Total: Contractual</u>		\$300,692.43	\$313,238.94	\$308,570.71	\$328,788.12	\$340,500.00	\$422,000.00	\$610,000.00
<u>Commodities</u>								
301	Dues	\$449.00	\$170.00	\$50.00	\$0.00	\$0.00	\$500.00	\$500.00
313	Computer Supplies	\$27,884.77	\$22,681.52	\$15,164.37	\$15,974.33	\$16,000.00	\$20,000.00	\$20,000.00
317	Office Supplies	\$998.39	\$813.16	\$556.84	\$974.59	\$1,000.00	\$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>		\$29,332.16	\$23,664.68	\$15,771.21	\$16,948.92	\$17,000.00	\$21,500.00	\$21,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$59,861.17	\$31,628.98	\$44,740.48	\$106,121.48	\$140,000.00	\$140,000.00	\$132,000.00
408	Furniture, Fixtures & Equipment	\$420.00	\$56,442.27	\$825.00	\$0.00	\$14,000.00	\$0.00	\$15,000.00
<u>Total: Fixed Assets</u>		\$60,281.17	\$88,071.25	\$45,565.48	\$106,121.48	\$154,000.00	\$140,000.00	\$147,000.00
Cost Center Total: Information Services		\$735,844.65	\$666,523.08	\$623,695.05	\$729,592.20	\$794,000.00	\$927,200.00	\$1,086,900.00
Department Total: Administration		\$5,009,605.42	\$5,561,929.92	\$5,757,998.52	\$6,656,453.60	\$7,226,100.00	\$7,660,300.00	\$6,895,600.00

CLERK'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE
FY 2014-15 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:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
TOTAL CLERK CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
CLERK BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 14 - 15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CLERK'S OFFICE			
SALARIES			
01.03.01.101	FULL TIME SALARIES	65,900	65,200
	Executive Assistant Roberts		
01.03.01.102	OFFICIAL'S SALARY	14,600	14,600
	Village Clerk		
01.03.01.105	PART-TIME SALARIES	-	-
01.03.01.111	GROUP INSURANCE	9,200	9,200
	Health, Dental, Vision and Life Insurance		
01.03.01.114	CLOTHING ALLOWANCE	-	-
01.03.01.121	IMRF	7,900	7,800
01.03.01.122	FICA	4,100	4,100
01.03.01.123	MEDICARE	1,000	1,000
01.03.01.127	LONGEVITY	800	800
01.03.01.133	HEALTH INSURANCE INCENTIVE	5,000	5,000
	TOTAL SALARIES	108,500	107,700
CONTRACTUAL			
01.03.01.201	LEGAL NOTICES	3,500	5,000
	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	-	-
01.03.01.221	EXPENSE ALLOWANCE	-	500
	Mileage, Misc. Expenses		
01.03.01.299	OTHER CONTRACTUAL	12,000	14,000
	Codification		
	TOTAL CONTRACTUAL	18,000	22,000
COMMODITIES			
01.03.01.301	DUES	300	500
	Will County Municipal Clerks Illinois Municipal Clerks		
01.03.01.303	PUBLICATIONS	100	500
	Illinois Municipal Clerks		
	TOTAL COMMODITIES	400	1,000
	TOTAL CLERK'S OFFICE	126,900	130,700

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$51,797.88	\$52,021.34	\$55,496.71	\$59,466.48	\$63,900.00	\$63,900.00	\$65,900.00
102	Official Salary	\$12,092.11	\$10,273.61	\$12,853.86	\$13,576.33	\$14,100.00	\$14,100.00	\$14,600.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$14,550.10	\$6,124.80	\$7,399.88	\$7,554.96	\$8,100.00	\$8,600.00	\$9,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$5,363.15	\$5,857.78	\$6,437.63	\$7,244.69	\$8,500.00	\$7,900.00	\$7,900.00
122	FICA	\$3,958.76	\$3,893.51	\$4,287.73	\$4,613.71	\$5,200.00	\$4,000.00	\$4,100.00
123	Medicare	\$925.83	\$910.58	\$1,002.77	\$1,079.03	\$1,200.00	\$1,000.00	\$1,000.00
127	Longevity	\$500.00	\$500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$89,187.83	\$79,581.62	\$88,278.58	\$94,335.20	\$106,800.00	\$105,300.00	\$108,500.00
Contractual								
201	Legal Notices	\$3,375.51	\$2,664.24	\$2,519.22	\$2,174.25	\$2,400.00	\$5,000.00	\$3,500.00
202	Training and Conferences	\$2,349.78	\$336.00	\$1,957.95	\$1,944.72	\$2,000.00	\$2,500.00	\$2,500.00
210	Communications	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
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	\$9,627.25	\$4,810.40	\$11,830.00	\$0.00	\$10,100.00	\$14,000.00	\$12,000.00
Total: Contractual		\$15,352.54	\$7,810.64	\$16,307.17	\$4,118.97	\$14,500.00	\$22,000.00	\$18,000.00
Commodities								
301	Dues	\$275.00	\$170.00	\$0.00	\$100.00	\$100.00	\$500.00	\$300.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$275.00	\$170.00	\$0.00	\$100.00	\$100.00	\$1,000.00	\$400.00
<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
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$104,815.37	\$87,562.26	\$104,585.75	\$98,554.17	\$121,400.00	\$128,300.00	\$126,900.00
Department Total: Clerk's Office		\$104,815.37	\$87,562.26	\$104,585.75	\$98,554.17	\$121,400.00	\$128,300.00	\$126,900.00

BOARD OF TRUSTEES

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

GENERAL VILLAGE BOARD**SALARIES**

01.04.01.102	OFFICIAL'S SALARIES	94,800	94,800
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
01.04.01.111	GROUP INSURANCE	127,000	127,000
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	11,300	11,300
01.04.01.122	FICA	5,900	5,900
01.04.01.123	MEDICARE	1,400	1,400
	TOTAL SALARIES	240,400	240,400

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	3,000	3,000
01.04.01.221	EXPENSE ALLOWANCE	-	1,500
01.04.01.266	MAINTENANCE EQUIPMENT	-	500
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	-	-
	Non-district areas		
01.04.01.282	RENTAL LEASE	1,500	2,000
	Copier		
	TOTAL CONTRACTUAL	4,500	7,000

COMMODITIES

01.04.01.301	DUES	41,000	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, and NIPC	9,000	5,000

Budget Request

Original Request

GENERAL VILLAGE BOARD

01.04.01.311	PROGRAM SUPPLIES	20,000	25,000
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	DONATIONS	19,500	19,500
	Community Service Council	8,500	8,500
	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	2,000	2,000
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	5,000	5,000
01.04.01.399	OTHER SUPPLIES	3,000	3,000
	Flowers, Board Meetings		
	TOTAL COMMODITIES	88,500	89,500
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	333,400	336,900

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
Salaries								
102	Official Salary	\$78,274.36	\$82,017.00	\$83,126.63	\$88,109.33	\$91,200.00	\$91,200.00	\$94,800.00
111	Group Insurance	\$76,709.23	\$86,330.79	\$98,388.09	\$105,273.02	\$112,500.00	\$116,700.00	\$127,000.00
121	IMRF	\$5,181.08	\$6,142.64	\$6,338.14	\$6,994.79	\$7,500.00	\$11,300.00	\$11,300.00
122	FICA	\$4,853.01	\$5,085.07	\$5,153.91	\$5,462.75	\$5,700.00	\$5,700.00	\$5,900.00
123	Medicare	\$1,134.99	\$1,189.22	\$1,205.35	\$1,277.58	\$1,400.00	\$1,400.00	\$1,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$166,152.67	\$180,764.72	\$194,212.12	\$207,117.47	\$218,300.00	\$226,300.00	\$240,400.00
Contractual								
202	Training and Conferences	\$2,505.77	\$1,724.30	\$1,180.50	\$2,689.90	\$2,300.00	\$3,000.00	\$3,000.00
207	Appreciation Programs	\$6,747.31	\$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
221	Expense Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
278	Mosquito Abatement	\$10,158.92	\$12,294.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$6,585.44	\$6,887.88	\$2,637.56	\$750.00	\$800.00	\$2,000.00	\$1,500.00
Total: Contractual		\$25,997.44	\$20,906.73	\$3,818.06	\$3,439.90	\$3,100.00	\$7,000.00	\$4,500.00
Commodities								
301	Dues	\$35,168.00	\$33,551.86	\$36,616.47	\$39,399.22	\$41,000.00	\$37,000.00	\$41,000.00
311	Program Supplies	\$13,194.02	\$21,657.30	\$16,071.89	\$18,095.88	\$15,000.00	\$25,000.00	\$20,000.00
312	Donations	\$40,600.05	\$16,550.00	\$16,807.79	\$19,213.35	\$19,500.00	\$19,500.00	\$19,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,919.27	\$5,730.38	\$2,997.90	\$4,044.41	\$5,000.00	\$5,000.00	\$5,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$748.16	\$2,497.73	\$2,495.39	\$453.85	\$2,500.00	\$2,500.00	\$3,000.00
Total: Commodities		\$94,629.50	\$79,987.27	\$74,989.44	\$81,206.71	\$83,000.00	\$89,000.00	\$88,500.00

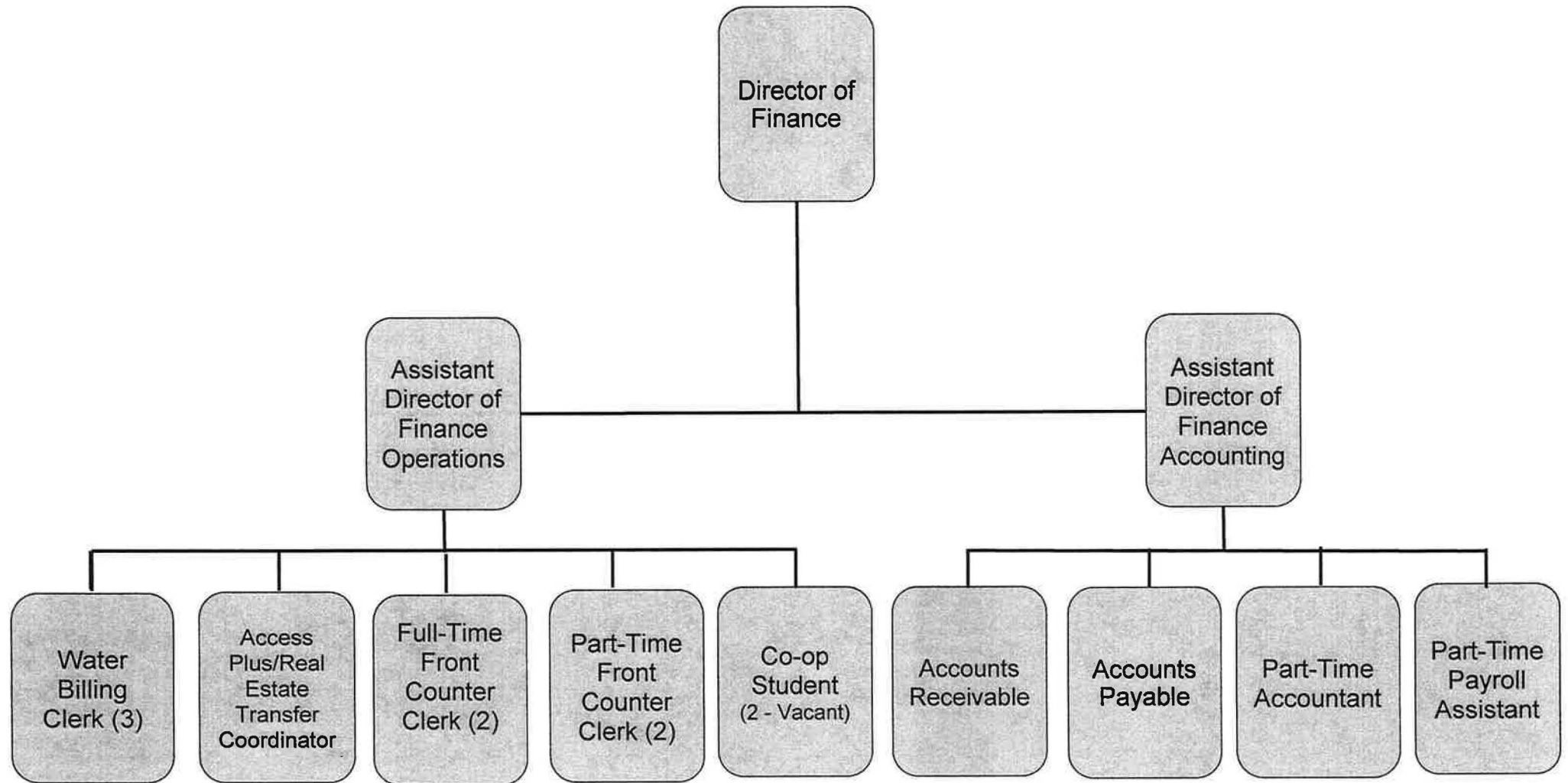
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
Fixed Assets								
401	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								
680	Contingency	\$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: Administration		\$286,779.61	\$281,658.72	\$273,019.62	\$291,764.08	\$304,400.00	\$322,300.00	\$333,400.00
Department Total: General Village Board		\$286,779.61	\$281,658.72	\$273,019.62	\$291,764.08	\$304,400.00	\$322,300.00	\$333,400.00

FINANCE

VILLAGE OF ROMEOVILLE FINANCE DEPARTMENT

FISCAL YEAR 2014-15 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Develop comprehensive Policies and Procedures Manual

Review Merchant Service Fees

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Review Merchant Service Fees

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

The Finance General Services Cost Center accounts for activities that benefit all Village Departments including Village postage and mail processing, general phone system usage, general cable usage, 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 Bond Issues.

Fixed Asset Appraisal Study

GASB 45 Study for Post-Employment Benefits

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:

Fixed Asset Appraisal and GASB 45 Studies

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
TOTAL FINANCE CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-2015**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
							-
TOTAL FINANCE CORPORATE FUND BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1			-			78,343	3,000	81,343
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1				-		120,038	3,000	123,038
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ 198,381	\$ 6,000	\$ 204,381

VILLAGE OF ROMEOVILLE
FINANCE NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Utility Tax Audit	FINANCE	PROJECT	\$ 90,000	01.06.05.299
Fixed Asset Appraisal	FINANCE	PROJECT	\$ 35,000	01.06.05.299
Actuary Services	FINANCE	PROJECT	\$ 10,000	01.06.05.299
Lambrect/Joliet Road TIF - Fund 75	ADMIN/FINANCE & COMMUNITY DEV	PROJECT	\$ -	Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FINANCE
FUND: GENERAL CORPORATE FUND
COST CENTER: FINANCE SUPPORT SERVICES
ACCOUNT NUMBER: 01.06.05.299
REQUEST TYPE: PROGRAMS

GOAL DESCRIPTION: Contractual Services

Utility Tax Audit - The Village engaged Azavar Technologies in 2006 to complete a utility tax audit for electricity, natural gas and cable. Azavar has completed their audit and found over 150 addresses, inclusion several large utility users that were not paying the proper tax. Based on their estimated these accounts will generate an additional \$180,000 in electric utility tax. The contract terms call for payments 50% for 5 Years (90,000 per year). **COST - \$90,000**

Fixed Asset Appraisal – The Village's insurance pool (SWARM) is requiring its members to perform a fixed asset appraisal with Industrial Appraisal. Industrial Appraisal last conducted a fixed asset study, also required by SWARM, in 2008. The appraisal will determine the value of the Village's assets for insurance purposes and assist and enhance the Village's inventory controls. **COST - \$35,000**

Actuary Services – The Village is required, for the audit, to conduct, every other year, a study to determine the liability associated with post-employment benefits, primarily health insurance offered to retired employees and elected officials. New pension liability accounting requirements will require more extensive actuary services, related to the police and fire pension systems, to provide the information required for the audited financial statements. **Cost - \$10,000**

GOAL OBJECTIVE: Complete the required obligations

COST: \$135,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: FUND 75 – LAMBRECT/JOLIET ROAD TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Lambrect/Joliet Road TIF

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs.

The developer, through the Village, has engaged Kane McKenna to complete the first stages of TIF formation to determine if the site is TIF eligible and an estimate of the TIF revenues based on the proposed development.

If the project comes forward and the TIF District is formed, Fund 75 will be utilized for the project.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	516,400	513,400
	Finance Director	Openchowski	
	Assistant Finance Director	Stach	
	Assistant Finance Director	Vacant	
	Accounts Receivable Clerk	Wolf	
	Accounts Payable Clerk	Scharnagle	
	Receptionist	Dowhen	
	Receptionist	Brooker	
01.06.01.105	PART-TIME SALARIES	144,400	143,600
	Receptionist	Cajigas	
	Receptionist	Williams	
	Payroll Assistant	Bourg	
	P/T Accountant	Saenz	
01.06.01.106	OVERTIME	5,000	5,000
01.06.01.111	GROUP INSURANCE	92,200	92,200
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	79,100	78,700
01.06.01.122	FICA	41,300	41,100
01.06.01.123	MEDICARE	9,700	9,600
01.06.01.127	LONGEVITY	2,700	2,700
01.06.01.133	INSURANCE INCENTIVE REIMBURSEMENT	6,750	6,750
	TOTAL SALARIES	897,550	893,050
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	5,000	5,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	5,000	5,000
COMMODITIES			
01.06.01.301	DUES	1,500	1,500
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	-	-
01.06.01.317	OFFICE SUPPLIES	3,000	3,000
01.06.01.330	MISCELLANEOUS BANK CHARGES	42,000	42,000
01.06.01.340	MERCHANT ACCOUNT FEES	170,000	175,000
	TOTAL COMMODITIES	216,500	221,500

Budget Request **Original Request**

CAPITAL OUTLAY

01.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	TOTAL OTHER	1,000	1,000
	TOTAL ADMINISTRATION	1,120,050	1,120,550

FINANCE GENERAL SERVICES**CONTRACTUAL**

01.06.05.205	POSTAGE	39,000	39,000
01.06.05.210	COMMUNICATIONS General Phone Service & Wireless Phone Service	-	240,000
	Moved to IT		
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	40,000	40,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	175,000	175,000
	TOTAL CONTRACTUAL	260,000	500,000

COMMODITIES

01.06.05.317	OFFICE SUPPLIES	13,000	13,000
	TOTAL COMMODITIES	13,000	13,000

OTHER

01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	10,000	10,000
01.06.05.699	BAD DEBT EXPENSE	3,000	3,000
	TOTAL OTHER	13,000	13,000
	TOTAL GENERAL SERVICES	286,000	526,000
	TOTAL FINANCE DEPARTMENT	1,406,050	1,646,550

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$382,663.26	\$437,178.96	\$457,922.88	\$460,396.62	\$503,400.00	\$503,300.00	\$516,400.00
105	Salaries - Part Time	\$77,384.36	\$86,070.34	\$101,037.35	\$111,265.20	\$135,500.00	\$133,700.00	\$144,400.00
106	Salaries - Overtime	\$577.17	\$3,452.33	\$2,395.13	\$3,847.50	\$3,000.00	\$5,000.00	\$5,000.00
111	Group Insurance	\$68,837.35	\$91,963.16	\$102,711.36	\$97,147.05	\$81,000.00	\$117,600.00	\$92,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$47,524.91	\$58,961.03	\$64,444.21	\$69,195.72	\$80,100.00	\$79,100.00	\$79,100.00
122	FICA	\$28,000.51	\$32,088.37	\$34,227.38	\$35,346.07	\$39,800.00	\$39,900.00	\$41,300.00
123	Medicare	\$6,702.12	\$7,670.94	\$8,176.01	\$8,442.03	\$9,500.00	\$9,400.00	\$9,700.00
127	Longevity	\$1,700.00	\$1,700.00	\$2,200.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,700.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$3,000.00	\$6,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total: Salaries		\$613,389.68	\$719,085.13	\$773,114.32	\$790,140.19	\$861,800.00	\$893,500.00	\$897,550.00
Contractual								
202	Training and Conferences	\$1,969.82	\$1,361.98	\$2,017.84	\$2,252.31	\$4,000.00	\$5,000.00	\$5,000.00
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		\$1,969.82	\$1,361.98	\$2,017.84	\$2,252.31	\$4,000.00	\$5,000.00	\$5,000.00
Commodities								
301	Dues	\$1,125.00	\$1,092.00	\$1,072.58	\$1,287.00	\$1,200.00	\$1,500.00	\$1,500.00
303	Publications	\$488.99	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
317	Office Supplies	\$3,553.15	\$3,998.85	\$2,247.07	\$2,267.06	\$2,500.00	\$3,000.00	\$3,000.00
330	Miscellaneous Charges	\$38,866.56	\$34,784.20	\$36,453.41	\$39,064.30	\$40,500.00	\$40,000.00	\$42,000.00
340	Merchant Account Fees	\$45,745.03	\$75,088.42	\$110,849.12	\$127,710.42	\$164,000.00	\$130,000.00	\$170,000.00
Total: Commodities		\$89,778.73	\$114,963.47	\$150,622.18	\$170,328.78	\$208,200.00	\$174,800.00	\$216,500.00

2014-2015 Expense History Report - Budget Worksheet Report

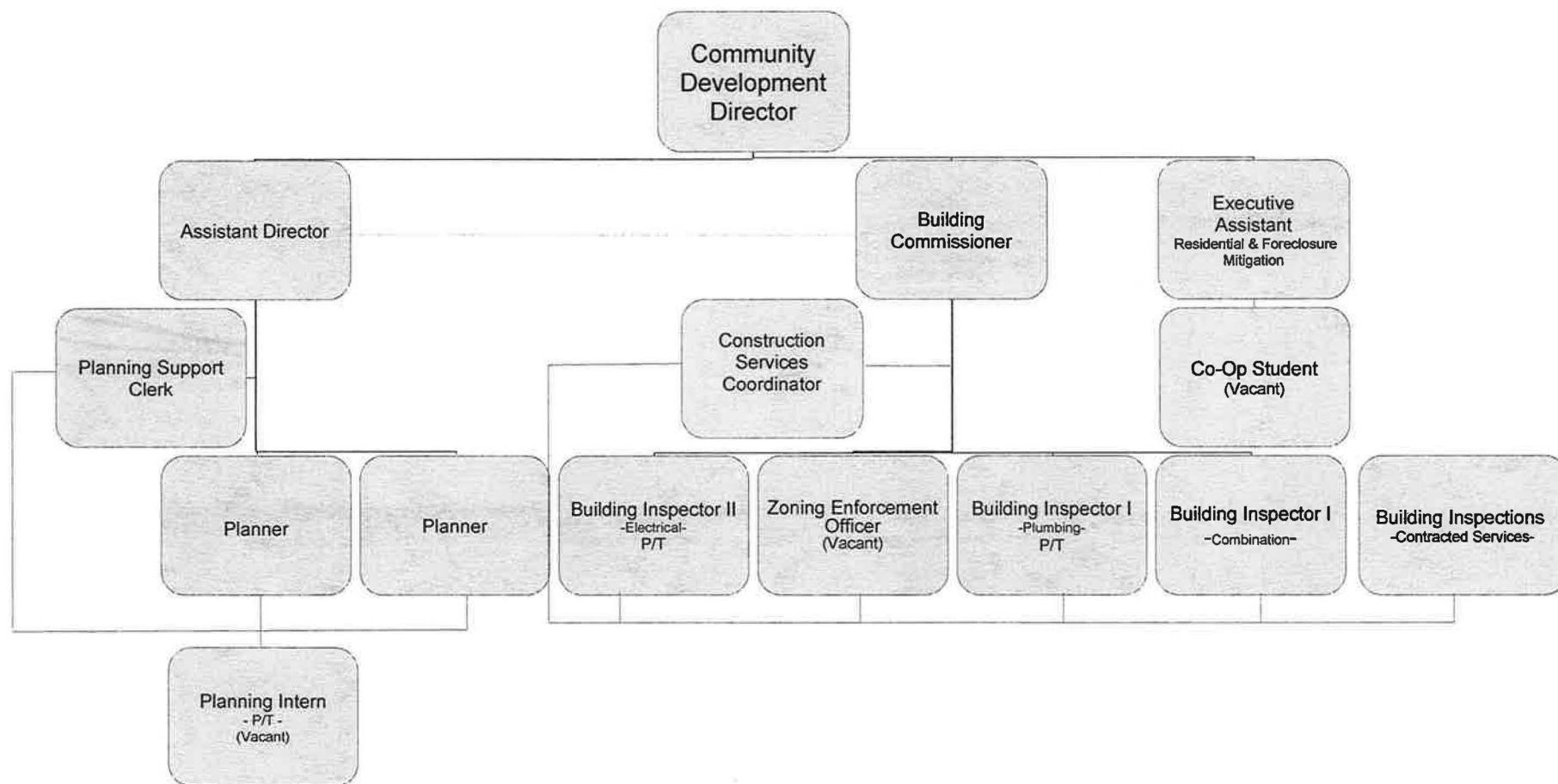
Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Other								
699	Bad Debt Expense	\$0.00	\$1,021.72	\$1,397.77	\$136.95	\$0.00	\$1,000.00	\$1,000.00
Total: Other		\$0.00	\$1,021.72	\$1,397.77	\$136.95	\$0.00	\$1,000.00	\$1,000.00
Cost Center Total: Administration		\$705,138.23	\$836,432.30	\$927,152.11	\$962,858.23	\$1,074,000.00	\$1,074,300.00	\$1,120,050.00
	05	Support Services						
Salaries								
112	Unemployment Benefits	\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
205	Postage	\$48,606.85	\$35,207.09	\$34,515.00	\$34,578.53	\$36,000.00	\$40,000.00	\$39,000.00
210	Communications	\$189,811.89	\$179,144.63	\$149,121.19	\$199,704.74	\$240,000.00	\$187,000.00	\$0.00
232	General Tax Abatement	\$5,824.32	\$5,827.09	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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	\$55,425.00	\$55,440.00	\$32,523.75	\$33,881.25	\$38,000.00	\$40,000.00	\$40,000.00
299	Other Contractual Services	\$28,141.51	\$34,935.44	\$73,414.34	\$41,215.23	\$83,000.00	\$40,000.00	\$175,000.00
Total: Contractual		\$327,809.57	\$310,554.25	\$289,574.28	\$309,379.75	\$397,000.00	\$313,000.00	\$260,000.00
Commodities								
317	Office Supplies	\$17,070.03	\$10,495.71	\$12,084.81	\$13,538.66	\$13,000.00	\$13,000.00	\$13,000.00
Total: Commodities		\$17,070.03	\$10,495.71	\$12,084.81	\$13,538.66	\$13,000.00	\$13,000.00	\$13,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	05	Support Services						
Fixed Assets								
401	Capital Outlay	\$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								
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	\$1,067.50	\$2,011.14	\$259.00	\$3,194.85	\$9,500.00	\$3,000.00	\$10,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$903.96	\$8,310.55	\$5,946.00	\$11,701.75	\$1,000.00	\$3,000.00	\$3,000.00
Total: Other		\$1,971.46	\$10,321.69	\$6,205.00	\$14,896.60	\$10,500.00	\$6,000.00	\$13,000.00
Cost Center Total: Support Services		\$362,616.11	\$331,371.65	\$307,864.09	\$337,815.01	\$420,500.00	\$332,000.00	\$286,000.00
Department Total: Finance		\$1,067,754.34	\$1,167,803.95	\$1,235,016.20	\$1,300,673.24	\$1,494,500.00	\$1,406,300.00	\$1,406,050.00

COMMUNITY DEVELOPMENT

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT
FY 2014-2015 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue to implement and improve E-Government software (New World)
- Update the development regulations and zoning ordinance to eliminate contradictory and redundant information
- Update the Comprehensive Plan
- Develop transit-oriented design guidelines for east of the river near the future Metra station.
- Focus more attention on long term planning goals, including Downtown planning
- Work with the Economic Development Commission to implement the economic development strategy to market the Village to prospective developers and to retain existing businesses
- Continue the foreclosure mitigation program focusing on activities that will preserve the quality of the housing stock and minimize the effect of vacant homes on the neighborhoods.
- Continue the commercial code enforcement program focusing on working with owners of older industrial properties and buildings.

LONG TERM:

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

BUDGET HIGHLIGHT:

- The New World software should streamline the processes and will result in greater efficiency.
- Updating the codes will streamline processes and result in higher quality reviews and designs
- The foreclosure mitigation and commercial code enforcement programs will help to maintain the appearance and quality of our commercial corridors and neighborhoods.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Update Standards Specifications
- Enforce and educate public on 2009 International Building Codes, with local amendments
- Implement and train New World software
- Attend professional training and conferences to acquire and maintain certifications
- Schedule quarterly vendor and training seminars

LONG TERM:

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

BUDGET HIGHLIGHT:

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

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
01.07.13.408	Inspector Vehicle	COM DEV	26,000
01.07.13.408	Inspector Vehicle	COM DEV	<u>20,000</u>
TOTAL CORPORATE FUND			<u>46,000</u>
 TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS			 <u>46,000</u>

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2017-18	TOTAL	FUNDING
01.07.13.408	Inspector Vehicle	COM DEV	1	26,000	23,000	-	-	-	49,000	OPERATIONS
01.07.13.408	Inspector Vehicle	COM DEV	1	20,000	23,000	-	-	-	43,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$46,000	\$46,000	\$0	\$0	\$0	\$92,000	



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: INSPECTIONAL SERVICES

ACCOUNT NUMBER: 01.07.13.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Inspector Vehicle - Replacement

GOAL OBJECTIVE:

Replace older high mileage vehicles.

COST: \$26,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: INSPECTIONAL SERVICES

ACCOUNT NUMBER: 01.07.13.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Inspector Vehicle - Replacement

GOAL OBJECTIVE:

Replace older high mileage vehicles.

COST: \$20,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
COMMUNITY WIDE PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
COMMUNITY DEV	01.07.01.105	Planning Intern	12\$/hour	1	4,000	306	4,306
TOTAL COMMUNITY DEVELOPMENT CORP FUND BUDGETED PERSONNEL REQUESTS				1	4,000	306	4,306

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.105	Planning Intern	12\$/hour	1		4,306	-	-	-	-	-	4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						4,306	-	-	-	-	-	4,306



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: INSPECTIONAL SERVICES

ACCOUNT NUMBER: 01.07.01.105

REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Planning Intern – request to fill vacancy

GOAL OBJECTIVE:

COST: \$4,306

(\$4,000 Salary and \$306 Benefits – Taxes)

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Neighborhood Preservation Program	COMMUNITY DEV	PROGRAM	\$ 20,000	01.07.13.370
Commercial - Economic Development	COMMUNITY DEV	PROGRAM	\$ 6,000	Corporate Funding
Model Communities Initiative	COMMUNITY DEV	PLANNING	\$ -	Non-Monetary
Re-Shoring Marketing Initiative	COMMUNITY DEV	PLANNING	\$ -	Non-Monetary
Lambrect/Joliet Road TIF - Fund 75	ADMIN/FINANCE & COMMUNITY DEV	PROJECT	\$ -	Non-Monetary



Additional Goals and Objectives: 2014-2015 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: INSPECTIONAL SERVICES

ACCOUNT NUMBER: 01.07.13.370

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Since 2009 the Community Development Department has taken an active role in tracking foreclosures and in enforcing codes on vacant foreclosed homes. When a property is in the foreclosure process or has been foreclosed upon, is vacant, and has no water service, the Department's role begins to monitor and mitigate vacant homes. Though the program has been effective since its inception, current practices and an evolving real estate market requires the program to be updated and re-branded as the "Neighborhood Preservation Program" to ensure the quality of life is maintained in the existing neighborhoods of the community.

- Lisa Lynch, Community Development Department Executive Assistant, manages the daily operations of the program. Josh Potter, Assistant Community Development Director, assists with the management of the program, but will mainly provide direction for the program and ensure the goals and objectives of the program are carried-out. Daily administration of the program includes tracking the foreclosed/vacant properties, inspection of homes and for communications with the realtors, banks, and other players. Also, current information on the program must be maintained on the Village's website.
- A new Vacant Property Ordinance will clearly outline the process and include all of the program's requirements.
- The Building Inspectors are responsible for site and building inspections.

- All violations for tall grass, broken windows, accumulation of rubbish, or building maintenance have been recorded and outstanding violations will be addressed.
- The Village has retained a landscaper to address lawn maintenance on properties where the owner is not reachable. All bills accrued must be paid before the house is sold.
- The Building Department conducts an inspection of the interior of the building and the exterior of the premises before the water is turned back on and the properties are sold to make sure that the home is safe for occupancy and meets building code requirements.
- If violations exist, they must either be abated before the house is sold or the owners/seller must file an affidavit agreeing to complete all of the work.
- The Building Department then follows up to make sure all work is done.

GOAL OBJECTIVE:

The end-goals of the Neighborhood Preservation Program are two-fold. First, the Village wishes to ensure vacant properties are effectively maintained and safe in order to avoid public nuisances. Second, the Village wishes the properties to be preserved and upgraded before the homes are re-occupied in order to preserve and enhance the quality of the neighborhoods.

COST: \$20,000 Ultimately almost all of the money expended should be reimbursed when the homes are sold.



Additional Goals and Objectives: 2014-2015 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: 01

ACCOUNT NUMBER:

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

The Village's current commercial real estate available space listing service found on the Village's website is antiquated and requires staff to keep the real estate listings current by contacting listing agents and property owners, and driving around the community. As a result, many of the listings are limited and out of date. The listings are managed on the website by Laura Goughenour. Jamie Tate has served as the main staff person in charge of providing the updates to Laura. As such, staff desires to evaluate options and ultimately choose a service that provides a complete package of listing information, sales comparables and tenant information by tapping into an MLS type of service. This will drastically reduce or eliminate any staff time needed to provide listing information and will provide current and accurate information to the development community. A web-based service where staff can very quickly search, run reports and map available properties by industry type (retail, industrial, office and vacant) is desired.

GOAL OBJECTIVE:

The Village continues to place a high value on its economic development program. A key part of this program is having a complete and accurate list of commercial available sites in the Village, and information that can be accessed quickly. This information is crucial in the Village's commercial attraction efforts and will help the Village understand its commercial market.

COST: \$6,000



Additional Goals and Objectives: 2014-2015 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: 01

ACCOUNT NUMBER:

REQUEST TYPE: PLANNING/VISION

GOAL DESCRIPTION:

Village staff, along with the Economic Development Committee, is currently working with consultants on a Model Communities Initiative that provides a strategic plan for the community based on a set of priorities and recommendations. This plan can be focused on economic development or comprehensively address all components of the community. This plan attempts to develop a vision statement for the community and includes detailed analysis, including an assessment of existing conditions, formulation of critical issues and opportunities, a set of key recommendations and detailed implementation strategy.

- The Assistant Community Development Director, Josh Potter, is the project manager for the Model Communities Initiative. Josh will coordinate with the Village's consultants, other key staff members and the Economic Development Committee to develop a process for creating the plan.
- A key group of community stakeholders will be consulted during the process to provide input and help drive the process.
- A series of public meetings will be held to get public input. Public input will be considered an integral part of the process and will help formulate the recommendations of the plan.

GOAL OBJECTIVE:

The Village continues to place a high value on long-term planning for the community. A Model Communities Initiative will help the Village identify its vision and put forth a set of detailed recommendations and strategies aimed at meeting its long-term goals.

COST: \$



Additional Goals and Objectives: 2014-2015 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: 01

ACCOUNT NUMBER:

REQUEST TYPE: PLANNING/VISION

GOAL DESCRIPTION:

Village staff, along with the Economic Development Committee, is currently working with consultants on a re-shoring initiative where we are looking at marketing the Village's economic opportunities overseas in order to promote international investment opportunities and economic development in Romeoville.

- The Assistant Community Development Director, Josh Potter, is the project manager for the re-shoring program. Josh will coordinate with the Village's consultants and Economic Development Committee to develop a plan of action for the program that includes specific goals, objectives and implementation strategy.
- A strategic partnership with a Business District that is similar to a "sister city" arrangement in China will be evaluated.
- Marketing materials will be developed for international distribution that profile Romeoville's economic development opportunities. These materials can also be used domestically.
- Meetings between delegations of international investors will take place at the Village to showcase the Village's economic development opportunities. Staff will also coordinate meetings with the existing business community and delegations.

GOAL OBJECTIVE:

The Village continues to aggressively evaluate all economic development opportunities, including international opportunities. To that end, the Village will continue to work with its consultants to market the Village internationally and explore business opportunities with the chief goal of increasing the Village's economic viability in terms of expanding industry with new development and reinvestment into existing businesses.

COST: \$



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: FUND 75 – LAMBRECT/JOLIET ROAD TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Lambrect/Joliet Road TIF

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs.

The developer, through the Village, has engaged Kane McKenna to complete the first stages of TIF formation to determine if the site is TIF eligible and an estimate of the TIF revenues based on the proposed development.

If the project comes forward and the TIF District is formed, Fund 75 will be utilized for the project.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

Budget RequestOriginal Request**COMMUNITY DEVELOPMENT****ADMINISTRATION****SALARIES**

01.07.01.101	FULL-TIME SALARIES		476,300	471,300
	Director	Rockwell		
	Assistant Director	Vacant		
	Office Manager	Lynch		
	Planning Support Clerk	Schergen		
	Planner III	Darga		
	Planner II	Tate		
01.07.01.105	PART-TIME SALARIES		4,000	4,000
	Planning Intern - Request to Hire - NEW	NEW		
	Co-op	Vacant		
	Office Intern	Vacant		
01.07.01.106	SALARIES- OVERTIME		1,200	1,200
01.07.01.110	CAR ALLOWANCE		3,600	3,600
01.07.01.111	GROUP INSURANCE		84,700	84,700
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		56,800	56,200
01.07.01.122	FICA		29,900	29,600
01.07.01.123	MEDICARE		7,000	7,000
01.07.01.127	LONGEVITY		2,400	2,400
01.07.01.132	PHONE ALLOWANCE		-	-
01.07.01.133	INSURANCE INCENTIVE REIMBURSEMENT		6,000	6,000
	TOTAL SALARIES		671,900	666,000
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		6,500	6,500
	Legal Ads, Signs, & Notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		6,500	7,000
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 - Moved to Admin/Mktg		-	-
	Economic Development Fees			
	Developer's Breakfast			
01.07.01.230	PRINTING SERVICES		-	-
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.		-	-

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.266	EQUIPMENT MAINTENANCE	-	-
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean Carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	7,500	7,500
01.07.01.299	OTHER CONTRACTUAL SERVICES RTA Grant - Local Contribution (Budgeted in Administration)	3,500	3,500
	TOTAL CONTRACTUAL	24,000	24,500
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,000	4,000
01.07.01.303	PUBLICATIONS Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning Publications Zoning & Planning Law Miscellaneous Planning Publications Miscellaneous Building Publications West Group Publications Economic Development Literature	100	100
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	11,000	11,000
	TOTAL COMMODITIES	15,100	15,100
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	711,000	705,600

			<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES				
SALARIES				
01.07.13.101	FULL-TIME SALARIES		209,700	207,600
	Building Commissioner	Novak		
	Building Inspector	Shawmeker		
	Construction Services Coordinator	Till		
	Zoning Enforcement Officer	Vacant		
	Inspector - Mechanical	Vacant		
01.07.13.105	PART-TIME SALARIES		79,600	78,800
	Inspector - Electrical	Horn		
	Inspector - Plumbing	Chada		
01.07.13.106	OVERTIME		-	-
01.07.13.111	GROUP INSURANCE		54,700	54,700
	Health Insurance			
	Life Insurance			
01.07.13.114	CLOTHING ALLOWANCE		-	-
01.07.13.121	IMRF		34,400	34,100
01.07.13.122	FICA		18,000	17,800
01.07.13.123	MEDICARE		4,200	4,200
01.07.13.127	LONGEVITY		2,300	2,300
01.07.13.133	HEALTH INSURANCE INCENTIVE		5,000	5,000
	TOTAL SALARIES		407,900	404,500
CONTRACTUAL				
01.07.13.202	TRAINING & CONFERENCES		2,000	2,000
01.07.13.215	UNIFORMS		1,200	1,200
	Building Inspector Shirts/Boots/Coats			
01.07.13.230	PRINTING SERVICES (Moved to Marketing)		-	-
	Hard Cards, Notices, etc.			
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT		-	-
01.07.13.266	MAINTENANCE EQUIPMENT		-	-
01.07.13.283	PLAN REVIEWS		-	-
01.07.13.299	OTHER CONTRACTUAL SERVICES		12,000	12,000
	Specialty Inspections			
	Elevator Inspections			
	B&F Building Reviews			
	Electrical Inspections			
	Plumbing Inspections			
	TOTAL CONTRACTUAL		15,200	15,200

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS	700	700
	Suburban Bldg. Officials		
	Ill State Plumbing		
	Certification Exams		
01.07.13.303	PUBLICATIONS	800	800
	ICC & Code Books		
	Building / Construction Periodicals		
01.07.13.308	GASOLINE/OIL		
01.07.13.313	COMPUTER SUPPLIES		
01.07.13.317	OFFICE SUPPLIES		
01.07.13.336	PHOTO MATERIALS & SUPPLIES		
01.07.13.370	COMMUNITY PROGRAMS	10,000	10,000
	Building Safety Campaign - only digital for 2011-2012	-	-
	Neighborhood Preservation Program	10,000	10,000
	TOTAL COMMODITIES	11,500	11,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.408	Furniture, Fixtures & Equipment	46,000	46,000
	Inspector Vehicle	20,000	20,000
	inspector Vehicle	26,000	26,000
	TOTAL CAPITAL OUTLAY	46,000	46,000
	TOTAL INSPECTIONAL SERVICES	480,600	477,200
	TOTAL COMMUNITY DEVELOPMENT	1,191,600	1,182,800

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$435,245.92	\$377,578.01	\$380,707.18	\$402,673.71	\$459,300.00	\$461,300.00	\$476,300.00
105	Salaries - Part Time	\$36,015.55	\$39,979.76	\$31,820.42	\$0.00	\$0.00	\$0.00	\$4,000.00
106	Salaries - Overtime	\$2,016.20	\$845.65	\$2,155.61	\$1,763.74	\$1,400.00	\$1,200.00	\$1,200.00
110	Car Allowance	\$4,984.74	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$69,091.86	\$67,269.63	\$80,495.46	\$74,436.55	\$75,700.00	\$88,700.00	\$84,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$48,395.85	\$46,866.54	\$47,591.85	\$49,039.11	\$57,600.00	\$57,000.00	\$56,800.00
122	FICA	\$29,989.70	\$25,958.25	\$25,693.82	\$25,446.31	\$29,000.00	\$28,700.00	\$29,900.00
123	Medicare	\$6,925.85	\$6,145.84	\$6,098.95	\$6,031.17	\$6,900.00	\$6,800.00	\$7,000.00
127	Longevity	\$1,400.00	\$1,700.00	\$1,900.00	\$1,900.00	\$2,200.00	\$2,200.00	\$2,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,750.00	\$6,000.00	\$6,000.00	\$6,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total: Salaries		\$634,065.67	\$569,943.68	\$580,063.29	\$566,640.59	\$642,200.00	\$655,500.00	\$671,900.00
Contractual								
201	Legal Notices	\$8,899.56	\$5,674.34	\$59,675.35	\$6,237.60	\$3,500.00	\$6,500.00	\$6,500.00
202	Training and Conferences	\$5,610.90	\$4,597.77	\$4,962.36	\$5,127.07	\$6,500.00	\$5,500.00	\$6,500.00
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
220	Utility - Gas	\$1,174.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$21,010.45	\$8,290.91	\$13,149.69	\$17.21	\$0.00	\$0.00	\$0.00
230	Printing Services	\$1,272.00	\$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
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$8,028.36	\$7,870.37	\$6,646.89	\$7,141.80	\$7,500.00	\$7,500.00	\$7,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
299	Other Contractual Services	\$3,764.99	\$1,494.40	\$2,811.31	\$3,282.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Contractual</u>		\$49,760.61	\$27,927.79	\$87,245.60	\$21,805.68	\$21,000.00	\$23,000.00	\$24,000.00
<u>Commodities</u>								
301	Dues	\$2,287.16	\$2,527.53	\$3,597.80	\$2,349.72	\$4,000.00	\$4,000.00	\$4,000.00
303	Publications	\$411.40	\$0.00	\$34.40	\$13.45	\$100.00	\$100.00	\$100.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$937.42	\$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	\$11,041.40	\$10,480.32	\$9,428.64	\$10,077.73	\$10,500.00	\$11,000.00	\$11,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$14,677.38	\$13,007.85	\$13,060.84	\$12,440.90	\$14,600.00	\$15,100.00	\$15,100.00
<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		\$698,503.66	\$610,879.32	\$680,369.73	\$600,887.17	\$677,800.00	\$693,600.00	\$711,000.00
	13	Inspectional Services						
<u>Salaries</u>								
101	Salaries Full Time	\$384,238.83	\$187,040.43	\$196,531.30	\$200,478.72	\$204,500.00	\$203,600.00	\$209,700.00
105	Salaries - Part Time	\$0.00	\$54,637.50	\$64,289.20	\$74,618.24	\$72,100.00	\$77,200.00	\$79,600.00
106	Salaries - Overtime	\$1,038.58	\$0.00	\$385.37	\$6,268.99	\$200.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
111	Group Insurance	\$70,582.09	\$33,425.32	\$39,479.64	\$44,716.50	\$48,700.00	\$50,300.00	\$54,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$39,956.24	\$27,175.44	\$30,103.43	\$33,899.31	\$34,900.00	\$34,600.00	\$34,400.00
122	FICA	\$23,844.11	\$15,107.30	\$16,326.41	\$17,664.08	\$17,700.00	\$17,500.00	\$18,000.00
123	Medicare	\$5,576.43	\$3,533.17	\$3,818.28	\$4,131.10	\$4,100.00	\$4,100.00	\$4,200.00
127	Longevity	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$527,136.28	\$322,819.16	\$352,933.63	\$383,776.94	\$389,200.00	\$394,300.00	\$407,900.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$12.00	\$2,362.88	\$1,477.61	\$2,420.13	\$3,000.00	\$2,000.00	\$2,000.00
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	\$1,901.16	\$441.91	\$805.85	\$1,055.00	\$1,100.00	\$1,200.00	\$1,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$42.00	\$1,187.95	\$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
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	\$43,516.98	\$11,803.90	\$10,527.20	\$7,825.42	\$21,200.00	\$12,000.00	\$12,000.00
<u>Total: Contractual</u>		\$45,472.14	\$15,796.64	\$12,810.66	\$11,300.55	\$25,300.00	\$15,200.00	\$15,200.00
<u>Commodities</u>								
301	Dues	\$170.00	\$369.00	\$696.13	\$175.00	\$700.00	\$700.00	\$700.00
303	Publications	\$0.00	\$0.00	\$392.55	\$155.90	\$200.00	\$800.00	\$800.00

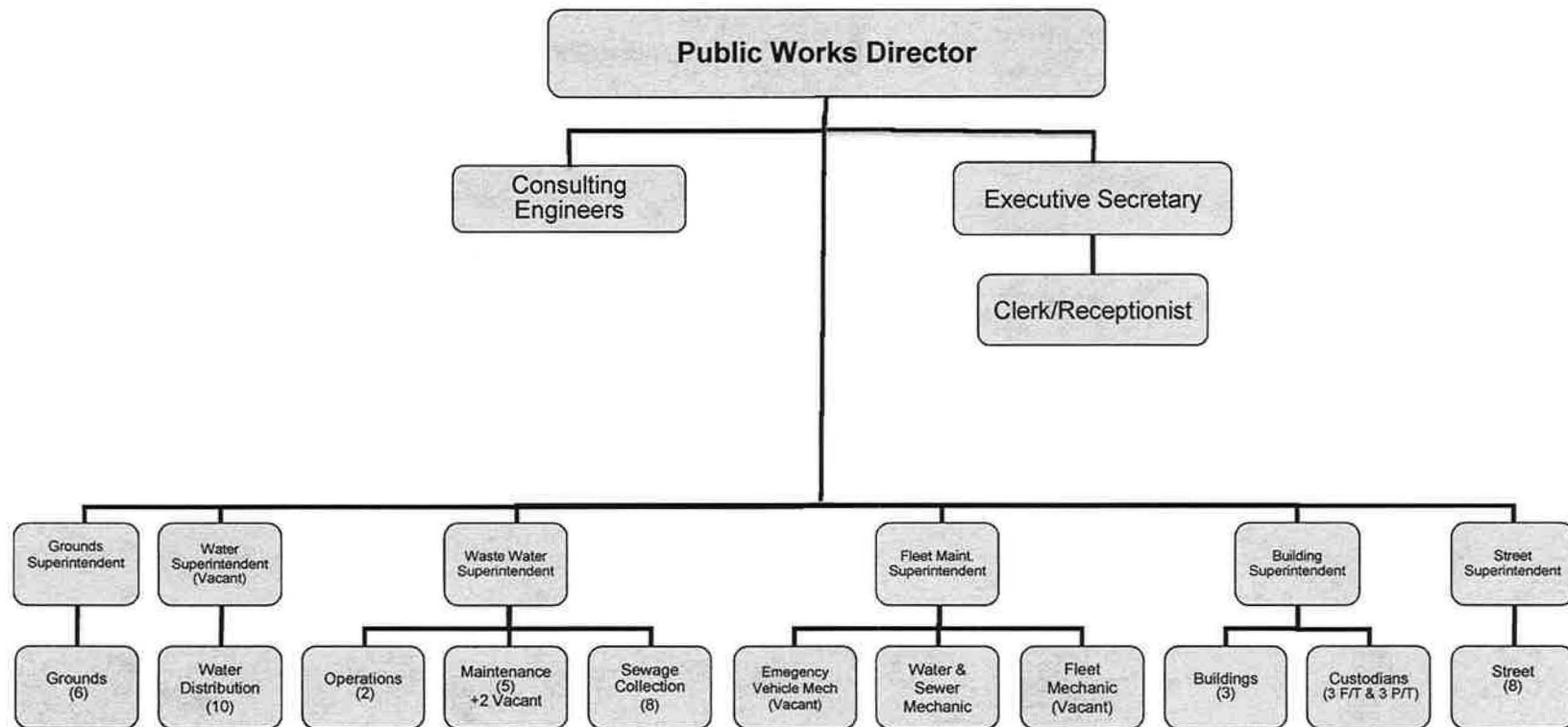
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
308	Gasoline/Oil	\$0.00	\$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	\$13,323.44	\$9,187.00	\$8,335.00	\$9,398.18	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Commodities</u>		\$13,493.44	\$9,556.00	\$9,423.68	\$9,729.08	\$10,900.00	\$11,500.00	\$11,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$46,000.00
<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: Inspectional Services		\$586,101.86	\$348,171.80	\$375,167.97	\$404,806.57	\$450,000.00	\$421,000.00	\$480,600.00
Department Total: CSD		\$1,284,605.52	\$959,051.12	\$1,055,537.70	\$1,005,693.74	\$1,127,800.00	\$1,114,600.00	\$1,191,600.00

PUBLIC WORKS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2014-2015 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

This division is responsible for the administrative requirements of the Public Works Department. This division consists of clerical, engineering, and administration.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Continue to effectively provide services to residents, and improve and expand the services to the residents where feasible. Investigate additional revenue sources and grants.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of all Village-owned buildings.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building maintenance and repairs. Assume responsibility for maintenance of new downtown athletic and event center upon completion and acceptance of building.

LONG TERM:

Continue to remodel, rehabilitate, and maintain buildings and offices as requested from all departments.

BUDGET HIGHLIGHT:

Rehabilitation of Safety Town structures.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: MOTOR POOL/FLEET MAINTENANCE

PROGRAM DESCRIPTION:

This division is responsible for the maintenance of Village vehicles and equipment, which consists of approximately 220 units and numerous small pieces of equipment.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Maintenance of vehicles and equipment and timely replacement of vehicles and equipment to maximize efficiency of work force.

BUDGET HIGHLIGHT:

Rehab roof at maintenance shop building.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREETS AND SANITATION

PROGRAM DESCRIPTION:

This division is responsible for the maintenance and repair of 125 miles of streets and sidewalks, 90 miles of storm sewers, snow removal operations, parkway tree trimming and removal, and providing chipping service.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continuation of the Roadway Crack Sealing Program, Street Resurfacing Program, and Sidewalk Replacement Program. Procurement of deicing pretreatment equipment to increase effectiveness and efficiency of snow removal operations.

LONG TERM:

Continuation of the resurfacing program, street sweeping, branch and limb pick up services, and sidewalk replacement program.

BUDGET HIGHLIGHT:

Street Resurfacing Program

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Landscaping maintenance of all Village-owned property, including planting bed maintenance and turf mowing. Seal coating of asphalt paths.

LONG TERM:

Continued attention to aesthetics of right of ways, Village properties, and Recreation facilities turf areas, and facilitation of beautification projects.

BUDGET HIGHLIGHT:

Emerald Ash Borer treatments

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	716,300
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	110,000
01.08.15.410	Truck with Forestry Chipper Body	PUBLIC WORKS	90,000
01.08.15.410	Chipper	PUBLIC WORKS	68,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
	TOTAL CORPORATE FUND		1,234,300
20.08.02.409	Ridgewood Business Park Street Light Pole Replacement	PUBLIC WORKS	50,000
	TOTAL MOTOR FUEL TAX FUND		50,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	850,000
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	512,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
	TOTAL LOCAL GAS TAX FUND		1,462,000
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	PUBLIC WORKS	1,818,000
	TOTAL 2002A BOND FUND		1,818,000
51.02.01.409	In-House Street Resurfacing	PUBLIC WORKS	400,000
	TOTAL 2001 A CONSTRUCTION FUND		400,000
53.13.17.406	Athletic and Event Center Improvements	PUBLIC WORKS	1,330,000
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS	450,000
53.02.02.409	Retail Center Parking Lot and Incentives	PUBLIC WORKS	400,000
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS	350,000
53.02.02.409	Townhall Drive Improvements	PUBLIC WORKS	300,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	200,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	50,000
53.02.02.409	Dalhart Street Lights	PUBLIC WORKS	20,000
53.02.02.409	Phase II Old Village Hall Site	PUBLIC WORKS	10,000
	TOTAL DOWNTOWN TIF		3,110,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS	130,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
TOTAL MARQUETTE TIF FUND			170,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	500,000
60.08.23.409	Influent Secondary Screening Device	PUBLIC WORKS	210,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	190,000
60.08.24.409	Lewis Lift Station Upgrades - Design	PUBLIC WORKS	150,000
60.08.22.410	6-Wheel Dump Truck	PUBLIC WORKS	150,000
60.08.23.402	Rock Road Paving	PUBLIC WORKS	150,000
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.24.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	100,000
60.08.22.409	Raven Coat at Lift Stations	PUBLIC WORKS	100,000
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS	90,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches	PUBLIC WORKS	60,000
60.08.24.401	Lift Station Replacement Pumps	PUBLIC WORKS	49,000
60.08.24.401	Carillon Lift Station Valve Replacement	PUBLIC WORKS	35,000
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board	PUBLIC WORKS	25,000
60.08.22.409	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS	25,000
60.08.23.402	60" Mower	PUBLIC WORKS	25,000
60.08.22.402	Breaker Attachment for Backhoe	PUBLIC WORKS	16,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
60.08.22.402	Target Walk-Behind Saw	PUBLIC WORKS	8,000
60.08.22.402	Tilt Trailer	PUBLIC WORKS	7,000
TOTAL WATER & SEWER			2,275,000
TOTAL PUBLIC WORKS CAPITAL REQUESTS			10,519,300

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		716,300	1,500,000	1,500,000	1,500,000	1,500,000	6,716,300	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)		110,000	-	-	-	-	110,000	GENERAL CORPORATE
01.08.15.410	Truck with Forestry Chipper Body		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.410	Chipper		68,000	-	-	-	-	68,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscape Islands		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.407	Weber Road & Renwick Road Landscape Islands		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment		-	150,000	-	-	-	150,000	
01.08.15.402	Normantown Road Gap Lighting		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.407	Re-grading of Corn Ed Right of Way along Troxel		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.410	Stump Grinder		-	65,000	-	-	-	65,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Budler Road Trench Patching		-	45,000	-	-	-	45,000	GENERAL CORPORATE
01.08.15.409	Whitmore Drive Bike Path		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Rehab/Heritage Place Storm Sewer Repair		-	-	-	-	1,000,000	1,000,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			1,234,300	4,665,500	2,912,500	2,938,500	3,912,500	15,663,300	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
20.08.02.409	Ridgewood Business Park Street Light Pole Replacement		50,000	-	-	-	-	50,000	MFT FUND
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	-	900,000	MFT FUND
	TOTAL MFT FUND		50,000	300,000	300,000	300,000	-	950,000	
21.08.02.409	Airport/I-55 Interchanges		850,000	-	-	-	-	850,000	LOCAL GAS TAX
21.08.02.409	In-House Resurfacing		512,000	-	-	-	-	512,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs		100,000	-	-	-	50,000	150,000	LOCAL GAS TAX
21.08.02.409	Collector Street Resurfacing		-	600,000	-	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction		-	400,000	-	-	-	400,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering		-	75,000	-	-	-	75,000	LOCAL GAS TAX
21.08.02.409	Ridgewood Business Park St Light Pole Replace (Moved-Fund 20)		-	-	-	-	-	-	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		1,462,000	1,606,000	-	-	50,000	3,118,000	
50.02.02.409	Rt 53 Signalization (Material Service & RHS)		1,818,000	-	-	-	-	1,818,000	2002A BOND FUND
50.02.02.409	In House Street Resurfacing		-	50,000	-	-	-	50,000	2002A BOND FUND
	TOTAL 2002A BOND FUND		1,818,000	50,000	-	-	-	1,868,000	
51.02.01.409	In-House Street Resurfacing		400,000	50,000	-	-	-	450,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND		400,000	50,000	-	-	-	450,000	
53.13.17.406	Athletic and Event Center Improvements		1,330,000	-	-	-	-	1,330,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements		450,000	-	-	-	-	450,000	DOWNTOWN TIF
53.02.02.409	Retail Center Parking Lot and Incentives		400,000	-	-	-	-	400,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment		350,000	-	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	Townhall Drive Improvements		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		50,000	50,000	50,000	50,000	50,000	250,000	DOWNTOWN TIF
53.02.02.409	Dalhart Street Lights		20,000	-	-	-	-	20,000	DOWNTOWN TIF
53.02.02.409	Phase II Old Village Hall Site		10,000	-	-	-	-	10,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.407	9 Rock Road Structure Improvements		-	215,000	-	-	-	215,000	DOWNTOWN TIF
53.08.15.409	Town Hall Avenue Reconstruction		-	125,000	-	-	-	125,000	DOWNTOWN TIF
53.08.15.409	Phelps Avenue Reconstruction		-	125,000	-	-	-	125,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
53.08.15.409	Alexander Circle Reconstruction		-	115,000	-	-	-	115,000	DOWNTOWN TIF
53.08.15.409	Curbs & Paving - Off Site		-	85,000	-	-	-	85,000	DOWNTOWN TIF
53.08.15.409	Stormwater Basin - SW Corner of Village Site		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.08.15.409	Irrigation - Off-Site		-	30,000	-	-	-	30,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees		-	25,000	-	-	-	25,000	DOWNTOWN TIF
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.08.15.409	Light & Electrical - Roadways		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site		-	20,000	-	-	-	20,000	DOWNTOWN TIF
53.02.02.409	Safety Town Bathrooms		-	15,000	-	-	-	15,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,110,000	1,145,000	50,000	50,000	50,000	4,405,000	
54.02.02.409	Fire Academy Upgrades		130,000	-	-	-	-	130,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation		40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing		-	900,000	-	-	-	900,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		170,000	900,000	-	-	-	1,070,000	
60.08.24.409	Inflow & Infiltration Project		500,000	250,000	250,000	250,000	250,000	1,500,000	WATER & SEWER
60.08.23.409	Influent Secondary Screening Device		210,000	-	-	-	-	210,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		190,000	10,000	10,000	10,000	10,000	230,000	WATER & SEWER
60.08.22.410	6-Wheel Dump Truck		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Rock Road Paving		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction		150,000	600,000	-	-	-	750,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Const		100,000	-	400,000	-	-	500,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches		60,000	-	-	-	-	60,000	WATER & SEWER
60.08.24.401	Lift Station Replacement Pumps		49,000	-	-	-	-	49,000	WATER & SEWER
60.08.24.401	Carillon Lift Station Valve Replacement		35,000	-	-	-	-	35,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
60.08.22.409	Fabric Structure for Pulverized Dirt Pile		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.402	60" Mowers		25,000	-	12,500	-	12,500	50,000	WATER & SEWER
60.08.22.402	Breaker Attachment for Backhoe		16,000	-	-	-	-	16,000	WATER & SEWER
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer		15,000					15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.402	Target Walk-Behind Saw		8,000	-	-	-	-	8,000	WATER & SEWER
60.08.22.402	Tilt Trailer		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer Downtown Area		-	350,000				350,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage		-	340,000	-	-	-	340,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		-	300,000	-	-	-	300,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.401	Radon Separation at IX Well Sites		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.22.409	Water Main Replacement Planning- Heritage Place		-	200,000	100,000	-	-	300,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	135,000	135,000	135,000	135,000	540,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.401	Lift Station Enclosure Replacements		-	88,000	-	-	-	88,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.23.410	Service Body Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
TOTAL WATER & SEWER			2,275,000	3,813,000	1,537,500	1,155,000	2,037,500	10,818,000	
63.02.02.409	In-House Street Resurfacing		-	50,000	-	-	-	50,000	2004 BOND CONST
TOTAL 2004 BOND CONSTRUCTION FUND			-	50,000	-	-	-	50,000	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			10,519,300	12,579,500	4,800,000	4,443,500	6,050,000	38,392,300	



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

Fund 1- Corporate Fund	\$716,300
Fund 21- Local Gas Tax Fund	\$512,000
Fund 51- 2000 A Construction Fund	\$400,000

COST: \$716,300



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Asphalt Crack Sealing

GOAL OBJECTIVE:

Crack sealing the asphalt pavement of various streets of the Village in order to increase the amount of time before rehabilitation of the streets is required.

COST: \$200,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Taylor Road Sidewalks (Old Budler to New Budler)

GOAL OBJECTIVE:

Provide connectivity of sidewalk access for pedestrians along Taylor Road.

COST: \$110,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Ford F450 truck with forestry box.

GOAL OBJECTIVE:

Replacement of 2001 Ford F450 with 102,000 miles.

COST: \$90,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Vermeer BC1800 Wood Chipper.

GOAL OBJECTIVE:

Replacement of 2001 chipper with 6500 hours.

COST: \$68,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

NPDES- Phase 2

GOAL OBJECTIVE:

Requirement mandated by US EPA.

COST: \$25,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: GROUNDS
ACCOUNT NUMBER: 01.08.20.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

Requirement mandated by FEMA.

COST: \$25,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
							-
TOTAL PUBLIC WORKS CORPORATE FUND BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2017-18	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	164,281	-	-	-	-	164,281
PUBLIC WORKS	01.08.08.101	Building Maintenance Supervisor	28 A AFSCME	1		-	95,506	-	-	-	-	95,506
PUBLIC WORKS	01.08.14.101	Fleet Manager/Mechanic	28 A AFSCME	1		-	95,506	-	-	-	-	95,506
PUBLIC WORKS	01.08.20.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,100	-	-	-	-	92,100
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	-	93,286	-	-	-	93,286
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				5		-	447,393	93,286	-	-	-	540,679

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Emerald Ash Borer Treatments	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.20.299
Parkway Tree Trimming/Maintenance	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.15.299
Bridge Inspection	PUBLIC WORKS	PROGRAM	\$ 40,000	01.08.15.299

Budget RequestOriginal Request**PUBLIC WORKS ADMINISTRATION****SALARIES**

01.08.01.101	FULL-TIME SALARIES	275,000	482,100
	Public Works Director		Vacant
	Interim Public Works Director / Public Works Superintendent		Bjork
	Executive Secretary		Allen
	Clerk/Receptionist		Cosme
	Clerk/Receptionist		Metoyer
	In-House Engineer - NEW		CUT
01.08.01.106	OVERTIME	3,000	3,000
	Clerks Only		
	Emergencies and shut offs		
01.08.01.108	SALARIES - TEMPORARY	-	-
	Office Help (Summer)		
01.08.01.110	CAR ALLOWANCE	-	-
01.08.01.111	GROUP INSURANCE	96,200	162,000
01.08.01.114	CLOTHING ALLOWANCE	-	-
01.08.01.121	IMRF	33,100	57,700
01.08.01.122	FICA	17,300	30,100
01.08.01.123	MEDICARE	4,100	7,100
01.08.01.127	LONGEVITY	1,900	1,900
	TOTAL SALARIES	430,600	743,900
	TOTAL ADMINISTRATION	430,600	743,900

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS				
SALARIES				
01.08.08.101	FULL TIME SALARIES		433,500	484,000
	Foreman	Weisbrodt		
	Maintenance Worker	Foran		
	Maintenance Worker	Mikos		
	Maintenance Worker	Rizzatto		
	Custodian - Police Department	Socha		
	Custodian - Village Hall/PD	Mireles		
	Custodian - Village Hall/PD	Duckmanton		
	Building Maintenance Supervisor - NEW	CUT		
01.08.08.105	PART-TIME SALARIES		99,100	99,100
	Custodian - Village Hall/PD	Burke		
	Custodian - Village Hall/PD	Heil, S.		
	Custodian - Village Hall	Smith		
01.08.08.106	OVERTIME		60,000	60,000
	1.) Snow Removal			
	2.) Building Maintenance			
01.08.08.108	TEMPORARY SALARIES		-	-
	Summer Help - 2 Employees			
01.08.08.111	GROUP INSURANCE		107,700	140,400
01.08.08.121	IMRF		70,500	76,500
01.08.08.122	FICA		36,800	39,900
01.08.08.123	MEDICARE		8,600	9,400
01.08.08.127	LONGEVITY		3,400	3,400
01.08.08.133	INSURANCE INCENTIVE REIMBURSEMENT			
	TOTAL SALARIES		819,600	912,700
CONTRACTUAL				
01.08.08.202	TRAINING & CONFERENCES		1,000	1,000
	Safety Training, Equipment Training			
01.08.08.215	UNIFORMS		12,000	12,000
	Uniform Rental			
	Boot Allowance			
01.08.08.219	UTILITY - ELECTRIC		1,000	1,000
01.08.08.220	UTILITY-GAS		10,000	10,000
01.08.08.222	HEATING & A/C MAINTENANCE		40,000	55,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	8,000	10,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Administration (New Village Hall) Pole Bldg by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center	150,000	160,000
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	2,000	3,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 3.) Emergency Generator Service Contract TOTAL CONTRACTUAL	25,000 10,000 15,000 249,000	25,000 10,000 15,000 277,000
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings Recreation - Supplies (Moved to Recreation)	45,000 45,000 -	65,000 45,000 20,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500
01.08.08.322	HAND TOOLS Maintenance tools	8,000	10,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc	18,000	20,000
	TOTAL COMMODITIES	73,000	97,000
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY Mower Trailer	- -	7,000 7,000
01.08.08.406	BUILDING & SYSTEMS Main Office Building Preliminary Planning	- -	200,000 200,000
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT 1600 Wide Area Mower	- -	50,000 50,000
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	257,000
	TOTAL BUILDING	1,141,600	1,543,700

Budget RequestOriginal Request**PUBLIC WORKS MOTOR POOL****SALARIES**

01.08.14.101	FULL TIME SALARIES		94,300	144,800
	Mechanic Foreman	Wallace, Sr		
	Mechanic - Emergency Vehicles	Vacant		
	Mechanic - Vacant	Vacant		
	Fleet Manager - Mechanic - NEW	CUT		
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		25,300	58,000
01.08.14.121	IMRF		12,100	18,100
01.08.14.122	FICA		6,300	9,500
01.08.14.123	MEDICARE		1,500	2,300
01.08.14.127	LONGEVITY		500	500
	TOTAL SALARIES		147,000	240,200

CONTRACTUAL

01.08.14.202	EDUCATION & TRAINING		-	-
	Safety Training - Equipment Training			
01.08.14.215	UNIFORMS		3,000	3,000
	Uniform Rental			
	Boot Allowance			
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT		130,000	150,000
	Repair and preventive maintenance of			
	department vehicles			
	PW - Building & Grounds			
	PW - Streets			
	Fire			
	Administration			
	Community Development			
	Police			
	Police - Support Services			
	RPTV			
01.08.14.266	MAINTENANCE EQUIPMENT		2,000	4,000
	Repair of vehicle maintenance equipment			
01.08.14.271	MAINTENANCE RADIO EQUIPMENT		5,000	5,000
	Two-way radio maintenance/repair for all departments			
01.08.14.277	BUILDING MAINTENANCE		-	-

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	OTHER CONTRACTUAL	2,000	8,700
	Fuel pump repairs		
	Dossier Fleet System Maint/Support Agreement		
	TOTAL CONTRACTUAL	142,000	170,700
COMMODITIES			
01.08.14.303	PUBLICATIONS	1,000	1,000
	1.) Vehicle Maintenance Manuals		
	2.) Work Order Forms		
01.08.14.308	GASOLINE/OIL	425,000	450,000
	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	5,000	6,000
	Mechanical/Maintenance Tools		
01.08.14.399	OTHER SUPPLIES	15,000	20,000
	Nuts, Bolts, Washers,		
	Cleaners, Solvents, Etc.		
	TOTAL COMMODITIES	447,500	478,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	736,500	889,400

Budget RequestOriginal Request**STREET & SANITATION****SALARIES**

01.08.15.101	FULL TIME SALARIES		553,000	552,100
	Foreman	Braasch		
	Maintenance Worker	Acero		
	Maintenance Worker	Bekielewski		
	Maintenance Worker	Braga		
	Maintenance Worker	Coriell		
	Maintenance Worker	Murrin		
	Maintenance Worker	Olejniczak		
	Maintenance Worker	Perkins		
	Maintenance Worker	Wallace		
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		-	-
	Summer Help - 2 Employees			
01.08.15.111	GROUP INSURANCE		183,900	183,900
01.08.15.121	IMRF		80,000	79,900
01.08.15.122	FICA		41,800	41,700
01.08.15.123	MEDICARE		9,800	9,800
01.08.15.124	SNOW OVERTIME		-	-
01.08.15.127	LONGEVITY		3,600	3,600
01.08.15.133	INSURANCE INCENTIVE REIMBURSEMENT		3,750	3,750
	TOTAL SALARIES		995,850	994,750
CONTRACTUAL				
01.08.15.202	TRAINING & CONFERENCES		1,000	1,000
	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		-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT		-	-
	Repair and preventive maintenance to department vehicles			

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	65,000	75,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE	-	-
01.08.15.282	RENTAL/LEASE	-	-
01.08.15.285	DISPOSAL EXPENSE	2,615,000	2,615,000
01.08.15.292	ENGINEERING Meijer Road Engineering Weber Road & Rewick - Meijer Engineering GIS Pavement Management Stormwater Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions	160,000	160,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Lower DuPage River Watershed Coalition dues 11.) Bridge Inspection 12.) Curb Inlet Protective Coating	500,000	590,000
	TOTAL CONTRACTUAL	3,350,500	3,450,500
COMMODITIES			
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,000	3,000
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	30,000	40,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.15.341	SALT/CALCIUM CHLORIDE	-	-
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	80,000	100,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	50,000	55,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	80,000	80,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	251,000	288,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	1,051,300	2,065,000
	Street Resurfacing	716,300	700,000
	Asphalt Crack Filling	200,000	200,000
	NPDES Phase 2	25,000	25,000
	Taylor Sidewalks (Old Budler to New Budler)	110,000	60,000
	Sign Shop Equipment		
	(Software/Equipment/Computer/Training)	-	25,000
	Collector Street Resurfacing	-	400,000
	Route 53 and 135th Street Intersection Improvements	-	410,000
	Normantown Road Gap Lighting	-	100,000
	Budler Road Trench Patching	-	45,000
	Romeoville Prairie Bike Path Design/Permitting	-	100,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	-	550,000
	135th Street Landscape Islands	-	200,000
	Weber Road & Renwick Road Landscape Islands	-	200,000
	Regrading of Com Ed ROW along Troxel	-	100,000
	Grading along Bluff Road for Drainage	-	50,000
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.08.15.409	INFRASTRUCTURE	-	125,000
	Southcreek Parkway Bike Path	-	85,000
	Whitmore Drive Bike Path	-	40,000
01.08.15.410	VEHICLES	158,000	373,000
	Truck with chipper box	90,000	90,000
	Chipper	68,000	68,000
	Stump Grinder	-	65,000
	Deicing Pretreatment Equipment	-	150,000
	TOTAL CAPITAL OUTLAY	1,209,300	3,113,000
OTHER			
01.08.15.690	Principal Payment	33,800	33,800
	Lease Payment -Street Sweeper	33,800	33,800
01.08.15.691	Interest Payment	2,400	2,400
	Lease Payment -Street Sweeper	2,400	2,400
	TOTAL OTHER	36,200	36,200
	TOTAL STREET & SANITATION	5,842,850	7,882,450

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS			
SALARIES			
01.08.20.101	FULL TIME SALARIES	488,300	536,000
	Foreman	McCammond	
	Maintenance Worker	Donnelly	
	Maintenance Worker	Howe	
	Maintenance Worker	Kittle	
	Maintenance Worker	Oko	
	Maintenance Worker	Tapper	
	Maintenance Worker	Wallace, J	
	Maintenance Worker - NEW	CUT	
01.08.20.106	OVERTIME	40,000	40,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.20.108	TEMPORARY SALARIES	8,000	8,000
	Summer Help - 2 Employees		
01.08.20.111	GROUP INSURANCE	148,000	180,700
01.08.20.121	IMRF	63,800	69,400
01.08.20.122	FICA	33,300	36,300
01.08.20.123	MEDICARE	7,800	8,500
01.08.20.127	LONGEVITY	6,200	6,200
	TOTAL SALARIES	795,400	885,100
CONTRACTUAL			
01.08.20.202	TRAINING & CONFERENCES	500	500
	Safety Training, Equipment Training		
01.08.20.215	UNIFORMS	5,000	5,000
	Uniform Rental		
	Boot Allowance		
01.08.20.219	UTILITY - ELECTRIC	-	-
01.08.20.220	UTILITY-GAS		
01.08.20.222	HEATING & A/C MAINTENANCE	-	-
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance of department vehicles	Moved to MP	
01.08.20.266	MAINTENANCE EQUIPMENT	15,000	15,000
	Repair of Equipment		
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.		
01.08.20.282	RENTAL/LEASE	1,000	3,000
	Rental of specialized equipment		

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	OTHER CONTRACTUAL	552,000	560,000
	1.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	180,000	180,000
	2.) Sealcoating (Various walking paths and parking lots)	72,000	80,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	4.) Pond Management	50,000	50,000
	5.) Emerald Ash Bore Treatments	100,000	100,000
	TOTAL CONTRACTUAL	573,500	583,500
COMMODITIES			
01.08.20.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	2,000	5,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	25,000	25,000
	TOTAL COMMODITIES	29,000	32,000
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY Floodplain Management	25,000 25,000	25,000 25,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.20.410	VEHICLES Mower Replacements	- -	12,500 12,500
	TOTAL CAPITAL OUTLAY	25,000	37,500
	TOTAL LANDSCAPE/GROUNDS	1,422,900	1,538,100
	TOTAL CORPORATE PUBLIC WORKS	9,574,450	12,597,550

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$348,835.98	\$352,743.85	\$361,605.25	\$407,449.70	\$335,000.00	\$378,600.00	\$275,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$115.74	\$2,000.00	\$1,000.00	\$3,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$64,395.61	\$68,833.87	\$76,135.72	\$85,001.70	\$87,100.00	\$95,600.00	\$96,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$36,159.05	\$39,655.25	\$41,703.45	\$49,153.12	\$40,500.00	\$46,800.00	\$33,100.00
122	FICA	\$20,814.16	\$21,415.36	\$21,935.81	\$24,937.13	\$21,000.00	\$23,600.00	\$17,300.00
123	Medicare	\$5,056.98	\$5,170.31	\$5,313.54	\$6,004.53	\$5,000.00	\$5,600.00	\$4,100.00
127	Longevity	\$2,300.00	\$2,800.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$1,900.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Total: Salaries		\$477,561.78	\$490,618.64	\$509,793.77	\$575,761.92	\$494,000.00	\$554,300.00	\$430,600.00
Cost Center Total: Administration		\$477,561.78	\$490,618.64	\$509,793.77	\$575,761.92	\$494,000.00	\$554,300.00	\$430,600.00
02		Operations						
Commodities								
342	Asphalt Mix	\$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
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08		Buildings & Grounds						
Salaries								
101	Salaries Full Time	\$769,994.93	\$960,456.01	\$513,274.73	\$554,978.72	\$570,800.00	\$570,100.00	\$433,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$42,169.97	\$72,640.21	\$80,619.15	\$86,600.00	\$80,000.00	\$99,100.00
106	Salaries - Overtime	\$82,749.46	\$83,309.44	\$19,811.85	\$46,323.34	\$57,800.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$6,300.00	\$16,441.88	\$7,929.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$175,469.92	\$237,859.39	\$133,671.03	\$138,740.17	\$137,500.00	\$143,500.00	\$107,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
121	IMRF	\$88,440.23	\$119,585.95	\$69,553.73	\$82,236.72	\$85,800.00	\$87,500.00	\$70,500.00
122	FICA	\$53,124.18	\$67,323.84	\$38,226.71	\$42,807.03	\$44,300.00	\$44,100.00	\$36,800.00
123	Medicare	\$12,424.15	\$15,745.08	\$8,940.11	\$10,011.36	\$10,400.00	\$10,300.00	\$8,600.00
127	Longevity	\$5,700.00	\$6,600.00	\$2,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,194,202.87	\$1,549,491.56	\$866,847.37	\$961,216.49	\$1,000,500.00	\$1,002,500.00	\$819,600.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$440.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$22.41	\$149.05	\$200.00	\$0.00	\$0.00
215	Uniforms	\$10,762.38	\$11,146.33	\$12,839.52	\$11,795.13	\$12,000.00	\$12,000.00	\$12,000.00
219	Utility - Electric	\$523.32	\$759.89	\$493.42	\$622.44	\$600.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$9,425.64	\$11,014.36	\$2,702.82	\$1,862.24	\$4,000.00	\$10,000.00	\$10,000.00
222	Heating & A/C Maint Serv.	\$9,642.22	\$36,045.00	\$19,107.00	\$11,009.31	\$35,000.00	\$55,000.00	\$40,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$22,164.52	\$24,974.55	\$3,540.66	\$608.12	\$5,000.00	\$10,000.00	\$8,000.00
277	Building Maintenance Serv.	\$75,989.78	\$71,674.42	\$141,214.52	\$154,691.18	\$140,000.00	\$140,000.00	\$150,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$75.18	\$77.00	\$119.60	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00
299	Other Contractual Services	\$217,131.43	\$325,946.07	\$21,048.99	\$27,444.41	\$33,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual</u>		\$345,714.47	\$482,077.62	\$201,088.94	\$208,181.88	\$231,800.00	\$257,000.00	\$249,000.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$35,448.76	\$42,292.56	\$55,738.63	\$59,158.76	\$60,000.00	\$65,000.00	\$45,000.00
317	Office Supplies	\$260.98	\$1,484.25	\$2,158.43	\$4,436.76	\$1,500.00	\$1,500.00	\$1,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
322	Hand Tools	\$1,581.83	\$9,580.96	\$13,581.94	\$6,518.66	\$8,000.00	\$10,000.00	\$8,000.00
330	Miscellaneous Charges	\$0.00	\$200.00	\$11.40	\$0.00	\$0.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$36,732.08	\$53,490.64	\$9,944.97	\$10,103.78	\$12,000.00	\$20,000.00	\$18,000.00
<u>Total: Commodities</u>		\$74,023.65	\$107,048.41	\$81,435.37	\$80,217.96	\$81,500.00	\$97,000.00	\$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	\$26,725.68	\$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	\$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	\$62,338.00	\$29,002.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$62,338.00	\$29,002.31	\$26,725.68	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Buildings & Grounds		\$1,676,278.99	\$2,167,619.90	\$1,176,097.36	\$1,249,616.33	\$1,313,800.00	\$1,356,500.00	\$1,141,600.00
14 Motor Pool								
<u>Salaries</u>								
101	Salaries Full Time	\$220,241.41	\$165,406.54	\$140,638.07	\$90,165.28	\$91,600.00	\$91,500.00	\$94,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$3,961.36	\$2,285.53	\$0.00	\$388.26	\$3,000.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$39,924.95	\$35,795.11	\$29,838.21	\$20,633.88	\$22,300.00	\$23,200.00	\$25,300.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$23,523.53	\$18,796.30	\$16,057.82	\$10,886.14	\$11,500.00	\$12,200.00	\$12,100.00
122	FICA	\$13,851.85	\$10,461.79	\$8,752.79	\$5,682.72	\$5,900.00	\$6,200.00	\$6,300.00
123	Medicare	\$3,239.54	\$2,446.71	\$2,047.02	\$1,329.01	\$1,400.00	\$1,500.00	\$1,500.00
127	Longevity	\$2,300.00	\$800.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	14	Motor Pool						
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$307,042.64	\$235,991.98	\$197,633.91	\$129,585.29	\$136,200.00	\$142,100.00	\$147,000.00
<u>Contractual</u>								
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	\$2,329.84	\$1,078.82	\$1,704.48	\$2,482.03	\$2,500.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$107,000.30	\$93,572.36	\$117,687.80	\$88,146.54	\$115,000.00	\$120,000.00	\$130,000.00
266	Maintenance Equipment	\$224.16	\$113.01	\$193.10	\$492.70	\$500.00	\$2,000.00	\$2,000.00
271	Maint. Of Radio Equipment	\$1,104.56	\$3,381.59	\$1,706.17	\$4,565.66	\$4,500.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$2,565.00	\$1,583.73	\$7,703.64	\$231.00	\$2,000.00	\$8,700.00	\$2,000.00
<u>Total: Contractual</u>		\$113,223.86	\$99,729.51	\$128,995.19	\$95,917.93	\$124,500.00	\$138,700.00	\$142,000.00
<u>Commodities</u>								
303	Publications	\$103.00	\$0.00	\$0.00	\$25.11	\$100.00	\$500.00	\$1,000.00
308	Gasoline/Oil	\$350,510.84	\$375,698.94	\$404,331.85	\$403,977.50	\$392,000.00	\$400,000.00	\$425,000.00
317	Office Supplies	\$0.00	\$0.00	\$733.29	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$5,170.78	\$2,443.46	\$5,233.21	\$4,207.24	\$5,000.00	\$5,000.00	\$5,000.00
399	Operating/Other Supplies	\$18,636.51	\$12,814.45	\$11,618.48	\$13,003.01	\$14,000.00	\$15,000.00	\$15,000.00
<u>Total: Commodities</u>		\$374,421.13	\$390,956.85	\$421,916.83	\$421,212.86	\$412,100.00	\$422,000.00	\$447,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center Total: Motor Pool		\$794,687.63	\$726,678.34	\$748,545.93	\$646,716.08	\$672,800.00	\$702,800.00	\$736,500.00
Cost Center	15	Street & Sanitation						
Salaries								
101	Salaries Full Time	\$582,404.16	\$572,870.91	\$593,901.58	\$488,365.21	\$542,300.00	\$550,400.00	\$553,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$99,190.02	\$124,036.15	\$74,745.99	\$112,707.41	\$185,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$3,448.88	\$630.00	\$3,223.63	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$109,738.59	\$106,935.83	\$100,320.62	\$138,261.11	\$166,900.00	\$186,000.00	\$183,900.00
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
121	IMRF	\$70,573.38	\$78,515.06	\$77,271.19	\$72,432.58	\$85,000.00	\$82,600.00	\$80,000.00
122	FICA	\$42,434.80	\$43,717.30	\$41,198.63	\$37,735.78	\$46,000.00	\$41,600.00	\$41,800.00
123	Medicare	\$9,924.33	\$10,224.19	\$9,844.63	\$8,825.32	\$10,800.00	\$9,800.00	\$9,800.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$7,100.00	\$6,800.00	\$7,400.00	\$4,300.00	\$4,300.00	\$4,300.00	\$3,600.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$5,000.00	\$3,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$924,814.16	\$943,729.44	\$907,906.27	\$862,627.41	\$1,044,100.00	\$999,700.00	\$995,850.00
Contractual								
202	Training and Conferences	\$0.00	\$216.00	\$200.00	\$0.00	\$300.00	\$1,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,221.62	\$7,354.37	\$8,321.61	\$7,301.86	\$7,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$1,760.43	\$1,622.56	\$30,009.26	\$2,660.71	\$3,000.00	\$2,500.00	\$2,500.00
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	\$400.00	\$0.00	\$0.00
266	Maintenance Equipment	\$55,162.40	\$74,324.47	\$64,823.33	\$53,622.53	\$63,000.00	\$65,000.00	\$65,000.00
271	Maint. Of Radio Equipment	\$0.00	\$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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
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
285	Disposal Expense	\$2,487,999.78	\$2,546,719.60	\$2,645,785.56	\$2,765,567.09	\$2,881,300.00	\$2,870,400.00	\$2,615,000.00
292	Engineering Services	\$511,794.19	\$167,136.75	\$82,421.47	\$60,997.50	\$65,000.00	\$160,000.00	\$160,000.00
299	Other Contractual Services	\$205,219.03	\$183,630.34	\$489,941.13	\$337,283.69	\$350,000.00	\$475,000.00	\$500,000.00
<u>Total: Contractual</u>		\$3,269,157.45	\$2,981,004.09	\$3,321,502.36	\$3,227,433.38	\$3,370,000.00	\$3,580,900.00	\$3,350,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$272.60	\$483.39	\$1,114.10	\$814.10	\$1,000.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$4,461.12	\$4,909.72	\$7,107.24	\$8,548.48	\$10,000.00	\$10,000.00	\$10,000.00
324	Restoration	\$22,706.07	\$16,423.36	\$26,860.25	\$15,726.80	\$27,000.00	\$30,000.00	\$30,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$0.00	\$110,622.68	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$47,505.37	\$37,368.92	\$40,539.41	\$47,086.42	\$50,000.00	\$100,000.00	\$80,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$26,186.01	\$22,286.44	\$35,496.36	\$44,168.12	\$45,000.00	\$55,000.00	\$50,000.00
399	Operating/Other Supplies	\$59,464.30	\$50,022.61	\$66,620.14	\$58,998.57	\$70,000.00	\$80,000.00	\$80,000.00
<u>Total: Commodities</u>		\$160,595.47	\$131,494.44	\$177,737.50	\$285,965.17	\$203,000.00	\$276,000.00	\$251,000.00
<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	\$1,353,775.88	\$897,004.41	\$523,972.74	\$200,000.00	\$485,000.00	\$485,000.00	\$1,051,300.00
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
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	\$75,100.00	\$0.00	\$0.00
409	Infrastructure	\$3,472.50	\$12,954.52	\$2,009.51	\$1,201,827.74	\$34,700.00	\$0.00	\$0.00

Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

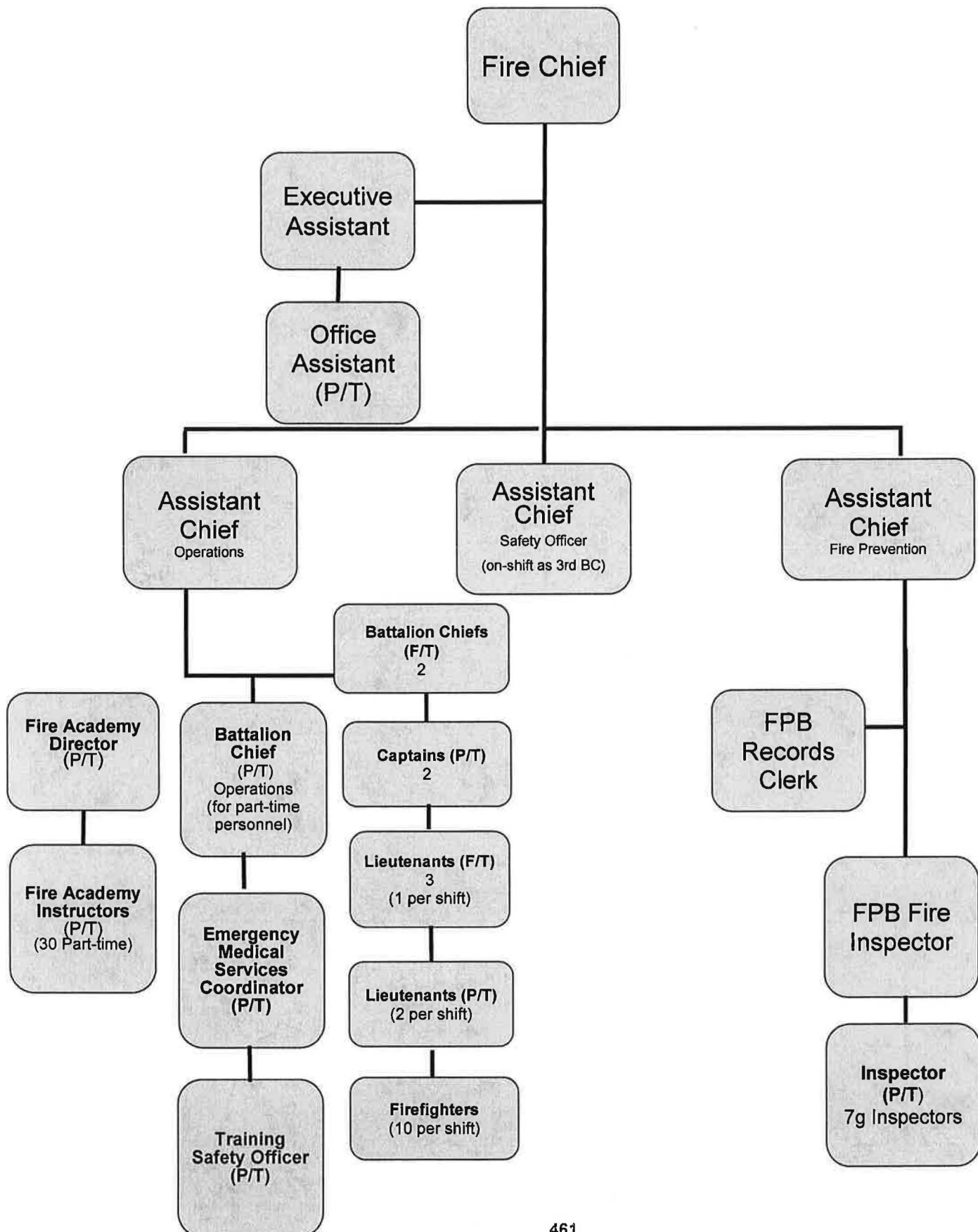
Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
410	Vehicles	\$0.00	\$0.00	\$0.00	\$275,606.00	\$0.00	\$0.00	\$158,000.00
<u>Total: Fixed Assets</u>		\$1,357,248.38	\$909,958.93	\$525,982.25	\$1,677,433.74	\$594,800.00	\$485,000.00	\$1,209,300.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$29,104.83	\$31,529.64	\$0.00	\$0.00	\$34,800.00	\$36,100.00	\$33,800.00
691	Interest Payments	\$2,425.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,400.00
<u>Total: Other</u>		\$31,529.83	\$31,529.64	\$0.00	\$0.00	\$36,100.00	\$36,100.00	\$36,200.00
Cost Center Total: Street & Sanitation		\$5,743,345.29	\$4,997,716.54	\$4,933,128.38	\$6,053,459.70	\$5,248,000.00	\$5,377,700.00	\$5,842,850.00
	20	Landscape & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$456,616.84	\$539,547.33	\$416,000.00	\$459,700.00	\$488,300.00
106	Salaries - Overtime	\$0.00	\$0.00	\$24,871.10	\$32,108.99	\$105,000.00	\$30,000.00	\$40,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
111	Group Insurance	\$0.00	\$0.00	\$108,030.76	\$110,186.05	\$101,700.00	\$136,000.00	\$148,000.00
121	IMRF	\$0.00	\$0.00	\$55,608.34	\$69,462.92	\$60,600.00	\$60,300.00	\$63,800.00
122	FICA	\$0.00	\$0.00	\$30,176.93	\$35,884.04	\$32,700.00	\$30,400.00	\$33,300.00
123	Medicare	\$0.00	\$0.00	\$7,057.52	\$8,441.61	\$7,700.00	\$7,200.00	\$7,800.00
127	Longevity	\$0.00	\$0.00	\$4,900.00	\$5,900.00	\$5,400.00	\$5,400.00	\$6,200.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$687,261.49	\$801,530.94	\$729,500.00	\$729,000.00	\$795,400.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
215	Uniforms	\$0.00	\$0.00	\$4,784.28	\$5,120.90	\$5,000.00	\$5,000.00	\$5,000.00
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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	20	Landscape & Grounds						
222	Heating & A/C Maint Serv.	\$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	\$14,109.29	\$11,100.88	\$20,000.00	\$10,000.00	\$15,000.00
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	\$125.00	\$0.00	\$3,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$369,104.90	\$428,503.55	\$530,000.00	\$560,000.00	\$552,000.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$387,998.47	\$444,850.33	\$555,000.00	\$578,500.00	\$573,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$633.33	\$1,046.61	\$1,000.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$0.00	\$0.00	\$233.27	\$52.93	\$2,000.00	\$5,000.00	\$2,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$10,583.46	\$23,409.46	\$25,000.00	\$20,000.00	\$25,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$11,450.06	\$24,509.00	\$28,000.00	\$27,000.00	\$29,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$8,700.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
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	\$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	\$0.00	\$27,750.18	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$36,450.18	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Cost Center Total: Landscape & Grounds		\$0.00	\$0.00	\$1,123,160.20	\$1,270,890.27	\$1,337,500.00	\$1,359,500.00	\$1,422,900.00
Department Total: Public Works		\$8,691,873.69	\$8,382,633.42	\$8,490,725.64	\$9,796,444.30	\$9,066,100.00	\$9,350,800.00	\$9,574,450.00

FIRE

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2014-2015 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, 23 full-time members, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 46 part-time positions (48 part-time firefighters, and an Office Assistant). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As has been the experience of the department in the past there are many costs incurred each year with the high turnover of our part-time personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$9,000 per part-time employee, based on our 16 year turnover average of 18 members per year this equates to \$162,000 annually. Due to the high cost of part-time employee turnover and work force instability, we will attempt to expand the number of full-time employees in future budget years with the end goal of 10 full-time employees per shift. Currently, the department staff six full-time employees per shift. The department will also study the impact that the Patient Protection and Affordable Care Act will have on part-time employees.

The goal is to follow through with the CIP program to insure that vehicles are replaced in a timely manner. This will ensure the department's ability to provide emergency services to our residents when needed. To that end, this year will see the ordering of a replacement Fire Investigation Unit. Evaluate and fund the fleet program to ensure a safe, efficient and low maintenance fleet of vehicles. Currently, we are utilizing the lease/purchase method to fund vehicle replacement and will continue this for the replacement of fire suppression and EMS vehicles in the future.

The department will pursue grant opportunities or other options with the Federal government to acquire an Aerial Drone for the protection of the sanitary ship canal, especially in the area of the ANS Barrier (Fish Barrier) which poses a significant risk to individuals who enter the water within its electrical field. The drone will also be utilized in fire suppression. The drone will be deployed over a structure on a fire and will be able to send real-time video of situational factors to the incident commander which will assist in the utilization of the current tactics and resources thus more effectively managing the incident.

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. With recent changes in Medicare reimbursement and ambulance billing, the department will annually evaluate its billing structure to ensure compliance with all associated regulations. Annually, ambulance charges will be evaluated against those being charged by nearby local agencies. Based on the annual ambulance billing survey conducted by the Naperville Fire Department which reviews various levels of ambulance fees for 118 fire departments and taking into consideration the ever changing Medicare rates, the fees charged by the Romeoville Fire Department continue to be at the lower thresholds. To capture the best Medicare reimbursement, the department will evaluate an increase in fees.

The department will attempt to get a grant to replace the SCBA's purchased from a grant in the early 2000's. As with any high tech apparatus they need to be updated as technology changes, the devices are a firefighter's lifeline when they are in an IDLH (immediately dangerous to Life and Health) environment and need to be current. Since they are exposed to fire conditions they take a lot of abuse.

Support the operations of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to our residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increase in commercial and industrial construction as well as the rehabilitation of older properties and the enforcement of ever changing code requirements. The Fire Prevention Bureau is also instrumental in the administration and compliance with the Village's radio network fire alarm system which is monitored by the Romeoville PSAP.

Continue to place an emphasis on safety to help reduce the Villages exposure and decrease expenses associated with on the job injuries. The department will train on and implement internally the National Fallen Firefighters 16 Life Safety Initiatives. In conjunction with this effort the department will also implement and train on the Rules of Engagement for firefighter survival and the Incident Commander's Rules of Engagement for Firefighter Safety. These are risk reduction initiatives to decrease firefighter injuries. The department has also embraced the Villages Safety Initiatives and will incorporate the new Safety Manual into its daily activities.

Work with all Will County Fire Departments in the implementation of the new Will County CAD update. The CAD update represents a substantial upgrade from the old CAD system and will have significant technology improvements. The department will also evaluate the capabilities and improved response that AVL (Automobile Vehicle Location, a new CAD feature) can provide. The idea is to get the closest available unit to the emergency scene. It is anticipated that the new CAD will go live sometime in the summer of 2014. This upgrade will demand substantial involvement by command staff personnel. When the system is fully functional the department will realize substantial improvement in dispatching.

LONG TERM:

Pursue an ISO 3 rating or national accreditation. The department was re-evaluated by ISO in the fall of 2012 and is currently awaiting to accomplish a 3 rating. The department will then plan, budget and implement options to future ratings and is extremely close to improving its rating from a low 4 to a 3

Convert part-time firefighter personnel to full time within the next 10 years. This will provide the Village with career firefighters, which will provide a stable and experienced workforce for years to come.

Page three

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. The department will get involved with the newly created meetings group of the Will County Fire Chief's Association to assist in streamlining improvements in maintenance

Build 1 new headquarters fire station.

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

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by ensuring compliance with the requirements of the Village AED Ordinance in certain local businesses. Participate in the Pulse Point smart phone AED "app" program. The department constantly evaluates the effectiveness of the AED Ordinance to ensure it is meeting desired outcomes. Recommendations for changes will be made to make it easier to comply with its provisions.

Evaluate the possibilities and requirements to make one of the Fire Stations a prescription drug disposal site. Command staff will evaluate the legal requirements, logistics associated with this type of program.

BUDGET HIGHLIGHTS:

Acquire Aerial Drone - Grant

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

Re-organize and train new members of the Technical Rescue Team.

Update the department's strategic plan – Illinois Fire Chiefs.

Update the department's policies and procedures.

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

Purchase a replacement Fire Investigation vehicle.

Maintain adequate staffing levels.

Research AVL and mapping options of new 911 CAD.

Prescription Drug Disposal site.

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, fire officer, and tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 130-140 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 alternative overflow classrooms at Rasmussen College's Romeoville campus and the new Downtown Community Center once it is operational. Our primary training grounds are at Fire Station 2. We will also use other facilities such as Lewis University and the Hanson's Quarry Collapse Training site. Courses will be instructed by Academy Staff Instructors, Fire Department personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

2013 was the Academy's busiest year ever, holding over 120 courses and hosting almost 2,000 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students including Canada, Chile, and Jamaica.

The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 75 of its members through the Academy equating to over \$ 30,000 in free tuition. In 2013 The Academy also trained over 75 Village employees in CPR, and several Public Works employees in Trench and Confined Space rescue. This equates to several thousand in free tuition for Village employees.

In 2013 the Academy began executing our long-planned agreement with Rasmussen College to offer the Fire Officer I & II classes, as well as our key role in launching Rasmussen's Associates Degree program. We plan on building on this partnership in 2014 with our course offerings for us, and enhancing their degree program.

In 2014 we will also research the possibility of offering the highly sought after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments.

This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

LONG TERM:

Long term goals include adding to Phase II of our live-fire training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include adding a trench rescue prop, paving 360 degrees around the burn tower, vehicle fire and dumpster fire training props, and continue to explore solutions to the site parking problem.

BUDGET HIGHLIGHT:

- Continue to add to our cache of equipment required in the delivery of our courses. The goal is to continue to purchase firefighting and EMS equipment for the department front-line vehicles. The old equipment will then be rotated to the Academy for use in its classes.
- Design, purchase, and install trench rescue simulator prop at our Station 2 Training Grounds and a Collapse Simulator prop at the Hanson training site.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
01.10.01.402	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	200,000
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	60,000
01.10.01.402	Fire Portable Apex Radios	FIRE	60,000
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	32,000
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	28,000
TOTAL CORPORATE FUND			380,000
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS			380,000

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
01.10.01.402	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	200,000	-	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	2	60,000	-	-	-	-	60,000	OPERATIONS
01.10.01.402	Fire Portable Apex Radios	FIRE	1	60,000	-	-	-	-	60,000	OPERATIONS
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	1	32,000	32,000			-	64,000	OPERATIONS
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	1	28,000	-	-	-	-	28,000	OPERATIONS/GRANT
01.10.01.406	Fire Station 1	FIRE	1	-	500,000	-	-	-	500,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	2	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8	-	75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	3		60,000	60,000	60,000	60,000	240,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.03.407	Fire Training Site Improvements	FIRE	4		50,000	50,000	50,000	50,000	200,000	OPERATIONS-RFA
01.10.01.408	Replace Fitness Equipment	FIRE	7		45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	4		40,000	40,000	40,000	50,000	170,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	9		25,000	-	-	-	25,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	1	-	20,000	-	-	-	20,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	6	-	10,000	-	-	-	10,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	5,000	-	-	-	5,000	OPERATIONS
01.10.01.410	Refurbish 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3	-	-	120,000	120,000	-	240,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Van	FIRE	5		-	65,000	65,000	65,000	195,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5			60,000	60,000	-	120,000	OPERATIONS/LOCKPORT
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	-	60,000	-	60,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	-	-	55,000	55,000	110,000	OPERATIONS/LOCKPORT
TOTAL GENERAL CORPORATE REQUESTS				\$ 380,000	\$ 1,012,000	\$ 445,000	\$ 560,000	\$ 330,000	\$ 2,727,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 380,000	\$ 1,012,000	\$ 445,000	\$ 560,000	\$ 330,000	\$ 2,727,000	



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.401
REQUEST TYPE: EQUIPMENT – Replace SCBA's

GOAL DESCRIPTION:

REPLACE THE DEPARTMENT'S SCBA'S (SELF CONTAINED BREATHING APPARATUS). The current SCBA were purchased from a federal grant and are approaching 10 years old. It is critical that all SCBA meet current NFPA standards, are reliable and state of the art since members wear them into IDLH (Immediately Dangerous to Life & Health) environments. These units are constantly exposed to extreme environments, which decreases their useful life span. The older units will be rotated to the Fire Academy for training purposes.

GOAL OBJECTIVE:

Replace the departments old SCBA's with new State of the Art units.

Quarter One/Spring – May – July 2014

COST: Estimate \$200,000 - (\$100,000 – Associated Grant Funded 80/20)



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

SECURITYCAMERA/RECORDING DEVICE

The fire department needs security cameras and a method to record images from the cameras at all three stations. The parking lots need to be monitored since we have experienced several instances of vandalism to employee vehicles. There is also a need to monitor, with video surveillance, the departments ALS vehicles since they contain medication and narcotics.

GOAL OBJECTIVE:

Purchase and install security cameras at all three fire stations.

Quarter Three/Fall – November 2014-January 2015

COST: \$60,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Fire Portable Apex Radios

GOAL OBJECTIVE:

To upgrade and enhance technology of current portable radio units.

COST: \$60,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Cardiac Monitors – Lease Payment

GOAL OBJECTIVE:

COST: \$32,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.401

REQUEST TYPE: EQUIPMENT – Aerial Drone

GOAL DESCRIPTION:

PURCHASE AN AERIAL DRONE

The department responds to portions of the sanitary ship canal, the Des Plaines River, numerous lakes, quarries and areas with poor to difficult accessibility. These locations make it very difficult to locate patients. In the past we have had to request over flights by the Chicago Fire Department's helicopter to help us verify if there was a person in distress in the Des Plaines River as reposed by a passerby in a car on a cell phone. With the recent change in policy by the Army Corps of Engineers as far as rescues are concerned within the fish barriers. If we are certain a rescue can be made we will be able to shut down the barriers as required to affect the rescue. Since their decision will be brought with consequences we need to be absolutely sure of the status of the victim. Due to the difficult terrain surrounding the canal in particular it is difficult to make direct observations. Having a device that can relay live HD video, thermal imaging and night visions will assist us in making these critical decisions.

Besides this mission critical are this device has numerous applications on the fire ground or a hazardous materials incident like the one we faced covering a large geographical area with the pipeline leak. The drone can also be utilized by other Village departments. It has applications in Police, REMA and Public Works events. Community Development can utilize it for aerial mapping, real estate development and site planning.

GOAL OBJECTIVE:

Purchase one Darley Stinger drone with HD Video, thermal imagining, night vision and associated equipment.
Quarter One/Spring – May-July 2014

COST: \$28,000 - will attempt to secure a Port Security Grant for this purchase

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
FIRE	01.10.01.105	Firefighter Intern	Hourly	1	5,000	383	5,383
				-			
TOTAL FIRE DEPARTMENT CORPORATE FUND BUDGETED PERSONNEL REQUESTS				1	5,000	383	5,383

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-2017	2017-2018	2018-2019	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	1	5,383						5,383
FIRE	01.10.01.101	PT FIRE INSPECTOR	Hourly	1	1		20,992					20,992
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1		275,726				11,025	286,751
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1			279,272			11,025	290,297
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1				282,892		11,025	293,917
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1					286,580	11,025	297,605
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 5,383	\$ 296,718	\$ 279,272	\$ 282,892	\$ 286,580	\$ 44,100	\$ 1,194,945



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE/FIRE ACADEMY

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.105

REQUEST TYPE: PERSONNEL - INTERN

GOAL DESCRIPTION:

Create a Firefighter Intern Program

GOAL OBJECTIVE:

Although countless people want to become firefighters it is very difficult finding qualified candidates. This has been an on-going struggle the fire department has always faced: finding qualified personnel to apply for the job. A major reason for this is because the Fire Department cannot hire a candidate unless they are certified as a state Basic Operation Firefighter (BOF). The problem is one cannot become a BOF unless they are a rostered member of a fire department.

In working with the State Fire Marshal on how to resolve this they gave us approval to implement a Firefighter Internship Program. In short, the program, would allow a firefighter to do a three-month internship with the fire department. While they attend our Basic Operations Firefighter Academy they will be required to work one shift a week as an extra member on duty to observe and perform non-life threatening tasks. At the end of the three month period the internship will come to an end. If the intern performed to expectations they will get a chance at being hired part-time. During the internship the intern will be paid minimum wage.

The major benefits of the program will be that the fire department will finally have a qualified pool of candidates to draw from for hire who are already trained the Romeoville way. It will provide a valuable avenue for future firefighters to learn the profession while giving the fire department extra manpower at minimal costs.

COST: \$ 5,383 (\$5,000 Salary & 383 Benefits/Taxes)

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Pharmaceutical Collection Program	FIRE	PROJECT	\$ 10,000	01.10.01.311
Employee Fitness Program	FIRE	PROGRAM	\$ 5,600	01.10.01.299
"Remembering When" - Senior Program	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Purchase CPAT Equipment	FIRE ACADEMY	EQUIPMENT	\$ 30,000	01.00.43042
Purchase Trench Rescue Simulator Training Prop	FIRE ACADEMY	EQUIPMENT	\$ 15,000	01.00.43042
Purchase Collapse Simulator Training Prop	FIRE ACADEMY	EQUIPMENT	\$ 10,000	01.00.43042
Rasmussen College Higher Education Partnership	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Marketing Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.370

REQUEST TYPE: PROGRAM – Remembering When

GOAL DESCRIPTION:

“REMEMBERING WHEN”: SENIOR PROGRAM – Implement a “Remembering When” program and the associated remembering when local community coalition for the population of older adults within the Village of Romeoville. Remembering When is a comprehensive program developed by the National Fire Protection Association (NFPA) and the Centers for Disease Control and Prevention (CDC) orientated toward fire and fall prevention for older adults. This program is a partnership between the Office of the State Fire Marshal (OSFM), Illinois Department on Aging (ADA), Illinois Department of Public Health (IDPH) and NFPA. Fire Staff have attended the training program that was conducted by the Office of the State Fire Marshal and will target other areas of the program this fiscal year.

GOAL OBJECTIVE:

Establish a “Romeoville Remembering When” program and Local Community Coalition to prevent injuries and fires associated with our older adult population.

Quarter Two/Summer – August/October 2014

COST: \$1,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT:	FIRE
FUND:	GENERAL CORPORATE
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	01.10.01.311
REQUEST TYPE:	PROGRAM – PHARMACEUTICAL COLLECTION PROGRAM

GOAL DESCRIPTION:

Establish a pharmaceutical program at one or two of the department fire stations. Approximately 4,600 tons of pharmaceutical and personal care products are discarded annually in the United States making their way into local rivers and lakes, damaging surrounding ecosystems. Because of this, citizens with a need to dispose of unused medications are encouraged not to flush them down the toilet or rinse them down a drain. They are encouraged to drop them off at a collection site. Unfortunately a site does not exist in Romeoville for the convenience of disposal for the residents.

GOAL OBJECTIVE:

Establish a formal pharmaceutical collection site at least one but two Romeoville Fire Stations.

Quarter One/Spring – May – July 2014

COST: \$10,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.299

REQUEST TYPE: PROGRAM – Employee Fitness Program

GOAL DESCRIPTION:

Employee Fitness Program

Establish a fund for an employee fitness program. Last year the department conducted Self Contained Breathing Apparatus consumption testing for all of its members. The testing places extreme physical demands on participants and is used to determine, on average, how long a member can function in a IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else, the poor physical conditions of some of our members. In fact, two members needed to be placed on medical leave, had to have a physician intervention and intense physical fitness program to get back on shift.

GOAL OBJECTIVE:

To improve the overall health of all department members. Verification of this goal will be successful completion of the annual consumption test by all members with no medical leaves.

Quarter One/Spring - May – July 2014

COST: \$5,600

Recreation Center Personal Trainer – 4 hours per week or 200 hours per year - \$4,000

Recreation Center Fitness/Nutrition Education – 60 hours per year - \$1,600



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY- PUBLIC EDUCATION PROGRAMS

GOAL DESCRIPTION:

As part of the Villages goal and objectives process a program was identified which would significantly increase the fire department's delivery of public education programs. This would be the Fire Departments response to a village wide effort to provide educational opportunities for the public. The goal of this objective would be to evaluate the multitude of programs available for us to deliver and then choose those that are most appropriate for the department and the needs of our citizens. Some funds have been budgeted in existing fire prevention accounts to partially accommodate the start of some of these programs during the next year fiscal year.

The department will annually review the magnitude of available public education programs as to their ability to improve public outreach and education.

One program that will be evaluated in particular this fiscal year is the Pulse Point mobile phone application for citizen notification when CPR is needed (see attached).

GOAL OBJECTIVE:

The fire department will expand the number and types of public education programs it delivers. Some of the programs to be considered include: In school programs for District 365U, risk watch after school programs, safety town, fire corp., establishing an explorer program, senior citizen accident prevention and the establishment of monthly educational seminars for businesses.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT/LEMONT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – INTERGOVERNMENTAL AGREEMENTS

GOAL DESCRIPTION:

Evaluate existing intergovernmental agreements to assure that the terms of the agreements are being met. These evaluations are done on an annual basis to make sure the terms of these agreements are made.

GOAL OBJECTIVE:

Determine if these opportunities to increase revenues and/or decrease costs associated with intergovernmental agreements.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – COMMUNITY PREPAREDNESS

GOAL DESCRIPTION:

The department will work with REMA to make sure this goal is accomplished Village wide

Based on recent natural disasters it has become evident that communities must be self-sufficient for the first 72 hours post incident before Federal Assets start arriving. The Village should follow the "National Blueprint for Secure Communities" to provide the mechanism in which the Romeoville community can respond to a crisis. This is a way to bring citizens, businesses and government together prior to an incident (preparation & planning) so that if one occurs, the response can decrease the loss of life, loss of businesses and to allow the community a quicker return to normalcy.

"To prepare and respond to a crisis, communities must not only work together to identify the innovative ideas that save lives and protect communities, but must also identify the barriers that take lives and that lead to a law enforcement crisis and loss of community continuity. By sharing these ideas and leveraging both public and private resources, citizens can multiply and augment their surge capacity – enabling them to secure their homes, businesses and communities until state and federal resources arrive".

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery". The department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – REVIEW AND UPDATE POLICIES

GOAL DESCRIPTION:

Review and update the department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards. This is done on an annual basis. Box cards are changed to ensure the closest most appropriate response from neighboring departments.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past year that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY - EVALUATE FEES

GOAL DESCRIPTION:

The department has several areas where it charges fees for services delivered. It has been several years since the fees charged for these various services has been evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention fees in particular will be evaluated this fiscal year.

GOAL OBJECTIVE:

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized for potential savings. There is a cost recovery vendor that has just started operations in Illinois. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimbursable amounts during long term incidents like the pipeline leak.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY-INCORPORATE 16 LIFE SAFETY INITIATIVES

GOAL DESCRIPTION:

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

GOAL OBJECTIVE:

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

COST: Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ACADEMY
ACCOUNT NUMBER: 01.00.43042
REQUEST TYPE: PURCHASE CPAT EQUIPMENT

GOAL DESCRIPTION: To purchase new props & equipment to hold the Candidate Physical Aptitude Test (CPAT)

GOAL OBJECTIVE: CPAT is a physical ability test for firefighters who are testing to get hired on fire departments. Illinois recently passed laws that mandate that all firefighters testing for fire departments will have to have CPAT certification so the demand for this certification will be high in the next few years. Currently there are only two sites in the entire state that offer CPAT. Due the Academy's location and student base we estimate that CPAT attendance here would be high if we began offering it. The initial purchase of the equipment would only need to be a one-time thing.

COST: \$ 23,000 - \$ 30,000. This cost may be shared with the Foreign Fire Tax Board. It is estimated that the total cost of this equipment would be re-cooperated through revenues from the CPAT program in 2 – 2 ½ years. After that we estimate the CPAT program could bring about \$ 8,000.00 in revenue annually.

Quarter One/Spring – May – July 2014



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY

ACCOUNT NUMBER: 01.00.43042

REQUEST TYPE: TRENCH RESCUE SIMULATOR PROP

GOAL DESCRIPTION: To purchase a new Trench Rescue Simulator Training Prop

GOAL OBJECTIVE: Currently the Academy offers a minimum of two Trench Rescue courses. To hold these courses we have to have Public Works dig the trench for us. This causes many problems for us, such as having to have a place to actually dig the trench, it ties up PW staff and heavy equipment to dig the trench, fill it in when done, and re-dig it if it should collapse at any point during the class. Also the same trench site cannot be used each year because previously dug or disturbed soil collapses quickly each time you dig it up. A trench simulator will alleviate all these issues. This prop was already designed into our training site's Phase II plans. The prop would be custom-designed specifically for our use.

Quarter One/Spring – May – July 2014

COST: \$12,000 - \$15,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ACADEMY
ACCOUNT NUMBER: 01.00.43042
REQUEST TYPE: COLLAPSE SIMULATOR PROP

GOAL DESCRIPTION: To purchase a Collapse Simulator Training Prop

GOAL OBJECTIVE: Our Collapse Training Site down at the Hanson quarry is one of the only of its kind in the entire state. We offer two exclusive courses at that site called Structural Collapse Operations and Structural Collapse Technician. These courses are highly technical and require very specific facilities and props to accomplish. Recently Hanson did a complete demolition of a couple dilapidated structures at the site that we heavily relied on to facilitate the courses. This collapse simulator prop will replace those structures, and will give us the capabilities to perform extensive training in structural collapse, including building shoring, stabilizing out-of-plumb walls, floors, etc. The prop would be custom-built and fabricated exclusively for our needs.

Quarter One/Spring – May – July 2014

COST: \$ 10,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE ACADEMY

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATIVE

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

AUGMENT OUR PARTNERSHIP WITH RASMUSSEN COLLEGE – Since its inception the Fire Academy has sought partnerships with other education organizations, especially local ones. In 2012 the Academy finalized two partnership ventures with Rasmussen College: Fire Officer I & II programs and an Associates Degree in Fire Science. We augmented this agreement in 2013 to include the financial arrangement between both entities.

In FY 2014 – 15 the Academy's goal is to build on this partnership by adding three new programs to our course offerings as a partnership with Rasmussen that we wouldn't be able to hold on our own due to OSFM rules. These three programs are the Fire Investigator I, Fire Investigator II, and Arson Investigator programs. Currently less than five organizations in Illinois have approval to offer these courses. We feel our alliance with Rasmussen College will earn us this approval, thus elevating our Academy to an even higher level than it is now. Additionally we are working towards having Rasmussen include at least two of our current programs to their degree program so Academy students will receive college credit from Rasmussen for attending these two existing programs. These programs are our EMT-B course and the Basic Operations Firefighter Academy (BOF).

GOAL OBJECTIVE:

To augment our partnership with Rasmussen College by offering the OSFM Fire Investigator I, Fire Investigator II, and Arson Investigator programs and applying for EMT-B & BOF so that they qualify for college credit.

COST: Non-monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: FIRE ACADEMY

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATIVE

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INCREASE MARKETING FOR THE FIRE ACADEMY THROUGH THE USE OF A MARKETING INTERN – We've found that as we've increased marketing for the Fire Academy through several different strategies our student enrollment notably increased. While we realize there are several other ways to increase marketing further, as firefighters, Academy staff do not have the extensive time to commit to new marketing, and also lack the marketing knowledge to utilize the more creative ways to market the Academy. To remedy this we suggest the Village seek a college intern for the sole purpose of doing marketing and public relations for the Fire Academy.

A marketing intern who is only working on Fire Academy marketing & P.R. would allow us to have one dedicated person working on existing and new marketing strategies while accomplishing an important educational requirement for them, and gaining valuable life experience. The greatest advantage to the Academy is we would have a marketing person performing a valuable service to us without any cost. It would also free up Academy staff from currently doing the marketing to performing more important Academy business. Finally, a marketing intern would be an invaluable aid to Diane and the Department clerical staff.

GOAL OBJECTIVE:

To increase students enrollment through the use of marketing strategies created by a new marketing intern.

COST: Non-monetary

		<u>Budget Request</u>	<u>Original Request</u>
FIRE DEPARTMENT ADMINISTRATION			
SALARIES			
01.10.01.101	FULL-TIME SALARIES	1,848,100	1,998,500
	Fire Chief	Adams	
	Assistant Chief	Flaherty	
	Assistant Chief	Panzer	
	Assistant Chief	Ponzi	
	F/T Battalion Chief	Ibrahim	
	F/T Battalion Chief	Austin	
	F/T Lieutenant	desLauriers	
	F/T Lieutenant	Henry	
	F/T Lieutenant	Padilla	
	F/T Lieutenant	Spradau	
	F/T Lieutenant	Szymala	
	F/T Lieutenant	Ziller	
	Firefighter/Paramedic	Charniak	
	Firefighter/Paramedic	Clow	
	Firefighter/Paramedic	Dibbern	
	Firefighter/Paramedic	Hedrick	
	Firefighter/Paramedic	Johnson	
	Firefighter/Paramedic	Koziol	
	Firefighter/Paramedic	Rymsza	
	Firefighter/Paramedic	Vacant	
	Firefighter/Paramedic	Vacant	
	Firefighter/Paramedic - New	CUT	
	Firefighter/Paramedic - New	CUT	
	Firefighter/Paramedic - New	CUT	
	FPB Inspector	Murray	
	Executive Assistant	Vacant	
	Records Clerk	Kujat	
01.10.01.104	WORKER'S COMPENSATION	50,000	50,000
01.10.01.105	PART-TIME SALARIES	1,340,900	1,360,100
	Office Assistant (1/2 Fire - 1/2 Fire Academy)	Kane	
	Emergency Medical Services Coordinator (1/2 Fire - 1/2 Fire Academy)	Deguisne	
	Fire Inspector/Health Department - NEW	CUT	
	Firefighter Intern - Request to Hire - NEW	NEW	
	Captains/Battalion Chief		
	Lieutenants		
	Firefighter/Paramedics		
	Co-Op Student	Vacant	
	Extra Duty Assignments		
	CPR Instructors for Training for Village Employees		
01.10.01.106	OVERTIME	200,000	200,000
	Mandatory Classes		
	Callbacks for Multiple calls		
	Assignments off shift		
	Holiday Salaries		
	Maintain Staffing Levels		
	Events		
01.10.01.111	GROUP INSURANCE	465,900	564,000
01.10.01.121	IMRF	26,500	26,300
01.10.01.122	FICA	94,800	95,900
01.10.01.123	MEDICARE	49,200	51,600
01.10.01.127	LONGEVITY	8,100	8,100
01.10.01.128	STIPENDS	12,400	12,400
01.10.01.130	FIRE PENSION EXPENSE	303,300	275,900

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.132	CELL PHONE REIMBURSEMENT Adams	600	600
01.10.01.133	INSURANCE INCENTIVE REIMBURSEMENT	10,000	10,000
	TOTAL SALARIES	4,409,800	4,653,400
CONTRACTUAL			
01.10.01.202	TRAINING & CONFERENCES Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Mannequin Fire Investigator Training Fire Prevention Training	14,000	15,000
01.10.01.203	PHYSICAL EXAMS Annual Testing	10,000	10,000
01.10.01.215	UNIFORMS Full time & Part time personnel Squad Jacket Replacements T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	45,000	49,000
01.10.01.220	UTILITY GAS For Three Stations	3,000	5,000
01.10.01.230	PRINTING SERVICES Letterhead & Envelopes Business Cards Inspection Forms Brochures C/O Forms Department Forms		
01.10.01.265	MAINTENANCE MOBILE EQUIPMENT Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x5) Tower Ladder Heavy Rescue Squad 3 Trailers Boat and Trailer Brush Truck Staff Vehicles ATV's Fire Investigation Vehicle	120,000	130,000
01.10.01.266	MAINTENANCE EQUIPMENT Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Dive Tank Inspections Bio-tron Emsar	30,250	30,250
01.10.01.270	MAINTENANCE OFFICE EQUIPMENT Printers Copy machine	500	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.271	MAINTENANCE RADIO EQUIPMENT	8,600	8,600
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
	Radio Supplies		
	Headset Replacement Parts		
01.10.01.277	BUILDING MAINTENANCE	10,000	10,000
	Supplies for Station's 1, 2 & 3		
01.10.01.295	INTERGOVERNMENTAL AGREEMENT	1,000	1,000
	Lemont Agreement		
01.10.01.299	OTHER CONTRACTUAL	85,000	90,000
	Star Com		
	I-win		
	ADT Security - Stations 2 & 3		
	Andres Ambulance Billing Services		
	Pulmonary Function Testing		
	Medical Oxygen		
	Odor Alert Network Fee		
	Copy Machine Leases		
	SCBA Fit Testing		
	NCI Collections		
	Hinckley		
	Nitrous		
	Fire Extingisher Service		
	Fitness Program		
	Cardiac Monitors		
	Interpro/Policies		
	TOTAL CONTRACTUAL	327,350	349,350
COMMODITIES			
01.10.01.301	DUES	10,000	10,000
	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		
	International Assoc. of Arson Investigators		
	MABAS 15		
	Sam's Club		
01.10.01.302	CHEMICALS	1,500	2,500
	AFFF Foam		
01.10.01.303	PUBLICATIONS	1,750	1,750
	NFPA		
	ICC		
	EMS Books/Subscriptions		
	Firehouse Subscriptions		
	IFSTA Manuals		
	Fire Investigations/Fire Prevention		
	Paramedic Manual Updates		
	EMT Manual Updates		
	Fire Service Periodicals		
	Subscription for Hazmat Updates		
	Hazmat Library Resource Update		
01.10.01.307	HAZARDOUS MATERIALS SUPPLIES	15,000	15,000
	Replacement Equipment		
	Haz-Mat Incidents-Spiller Pays		
01.10.01.308	GASOLINE	500	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.311	PROGRAM SUPPLIES Public Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards Pharmaceutical Program	15,000	20,000
01.10.01.313	COMPUTER SUPPLIES Printer Supplies	2,000	2,000
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 3 stations	10,000	10,000
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 Events	8,000	8,000
01.10.01.399	OTHER SUPPLIES Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios Rescue Net Honor Guard	90,000	92,500
	TOTAL COMMODITIES	167,750	176,250
CAPITAL OUTLAY			
01.10.01.401	CAPITAL OUTLAY Self Contained Breathing Apparatus (Partial Grant \$100,000 @ 80/20) Aerial Drone (Port Authority Grant) Auto Pulse	228,000 200,000 28,000 -	248,000 200,000 28,000 20,000
01.10.01.402	NON-CAPITAL OUTLAY Cardiac Monitors Village Wide AED's & Storage Cabinets Security Cameras/Recording Device - Station 3 Radios	152,000 32,000 - 60,000 60,000	112,000 32,000 5,000 75,000 -
01.10.01.406	BUILDINGS Fire Station 1	-	500,000 500,000
01.10.01.410	VEHICLES Fire Investigation Vehicle	-	100,000 100,000
	TOTAL CAPITAL OUTLAY	380,000	960,000

		<u>Budget Request</u>	<u>Original Request</u>
OTHER			
01.10.01.690	PRINCIPAL PAYMENTS	137,300	137,300
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (22)		
	Engine Lease (23)		
	Ambulance Lease (21)		
01.10.01.691	INTEREST PAYMENTS	20,000	20,000
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (22)		
	Engine Lease (23)		
	Ambulance Lease (21)		
	TOTAL OTHER	157,300	157,300
	TOTAL FIRE ADMINISTRATION	5,442,200	6,296,300

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	FULL-TIME SALARIES	-	-
01.10.03.105	PART-TIME SALARIES	385,800	399,200
	Instructors		
	Office Assistant (1/2 Fire - 1/2 Fire Academy)		
	Emergency Medical Services Coordinator (1/2 Fire - 1/2 Fire Academy)		
	Kane		
	Deguisne		
01.10.03.111	GROUP INSURANCE	-	-
01.10.03.121	IMRF	1,200	3,100
01.10.03.122	FICA	24,000	24,800
01.10.03.123	MEDICARE	5,600	5,800
	TOTAL SALARIES	416,600	432,900
CONTRACTUAL			
01.10.03.215	UNIFORMS	5,000	5,000
01.10.03.265	VEHICLE MAINTENANCE	2,500	2,500
01.10.03.266	EQUIPMENT MAINTENANCE	5,000	5,000
	SCBA		
01.10.03.299	CONTRACTUAL	93,000	93,000
	Outside Instructors		
	TOTAL CONTRACTUAL	105,500	105,500
COMMODITIES			
01.10.03.303	PUBLICATIONS	1,500	1,500
01.10.03.317	OFFICE SUPPLIES	10,000	10,000
01.10.03.399	OTHER SUPPLIES	252,300	252,300
	CPAT Equipment		
	Trench Rescue Simulator Training Prop (Hanson)		
	Trench Prop		
	TOTAL COMMODITIES	263,800	263,800
OTHER			
01.10.03.690	PRINCIPAL PAYMENTS	17,700	17,700
	Fire Training Prop Lease	14,700	14,700
01.10.01.691	INTEREST	8,000	8,000
	Fire Training Prop Interest	11,000	11,000
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	811,600	827,900
TOTAL FIRE DEPARTMENT		6,253,800	7,124,200

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$1,440,844.50	\$1,443,414.74	\$1,619,324.69	\$1,652,007.01	\$1,728,100.00	\$1,790,400.00	\$1,848,100.00
104	Worker's Compensation	\$13,158.14	\$44,347.56	\$6,555.12	\$349.79	\$0.00	\$50,000.00	\$50,000.00
105	Salaries - Part Time	\$1,243,847.73	\$1,153,604.34	\$1,335,938.49	\$1,380,671.49	\$1,355,200.00	\$1,223,000.00	\$1,340,900.00
106	Salaries - Overtime	\$180,118.59	\$192,092.27	\$123,634.67	\$161,628.53	\$157,000.00	\$196,000.00	\$200,000.00
111	Group Insurance	\$287,362.39	\$300,782.14	\$343,769.65	\$364,830.68	\$385,400.00	\$441,200.00	\$465,900.00
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
121	IMRF	\$19,043.72	\$17,749.75	\$20,781.94	\$22,563.06	\$24,000.00	\$29,400.00	\$26,500.00
122	FICA	\$92,199.13	\$86,990.69	\$95,568.70	\$98,086.42	\$99,200.00	\$87,000.00	\$94,800.00
123	Medicare	\$41,670.51	\$40,739.99	\$45,430.41	\$47,277.09	\$47,900.00	\$46,600.00	\$49,200.00
127	Longevity	\$5,500.00	\$6,100.00	\$7,200.00	\$9,700.00	\$9,100.00	\$9,100.00	\$8,100.00
128	Stipends	\$8,500.00	\$12,250.00	\$10,375.00	\$4,500.00	\$5,000.00	\$24,400.00	\$12,400.00
130	Fire Pension Expense	\$314,480.45	\$326,593.52	\$316,004.41	\$314,433.00	\$455,900.00	\$455,900.00	\$303,300.00
132	Cell Phone Reimbursement	\$400.00	\$780.00	\$780.00	\$620.00	\$600.00	\$600.00	\$600.00
133	Health Insurance Incentive	\$0.00	\$3,000.03	\$7,000.08	\$7,000.08	\$11,400.00	\$7,000.00	\$10,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Total: Salaries		\$3,647,125.16	\$3,628,445.03	\$3,932,363.16	\$4,063,667.15	\$4,279,100.00	\$4,360,600.00	\$4,409,800.00
Contractual								
202	Training and Conferences	\$18,903.42	\$12,236.24	\$14,419.38	\$11,809.87	\$12,000.00	\$13,000.00	\$14,000.00
203	Physical Exams	\$10,547.50	\$9,319.00	\$9,838.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	(\$144.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$38,777.44	\$40,556.46	\$42,727.38	\$31,304.35	\$43,000.00	\$49,000.00	\$45,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$9,547.82	\$4,584.30	\$1,162.50	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00
230	Printing Services	\$1,381.86	\$801.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
265	Maint. of Mobile Equipment	\$114,352.29	\$115,126.13	\$101,017.42	\$104,015.02	\$95,000.00	\$125,000.00	\$120,000.00
266	Maintenance Equipment	\$21,503.39	\$31,110.79	\$30,500.94	\$26,639.29	\$30,000.00	\$30,000.00	\$30,250.00
270	Maint. of Office Equipment	\$694.75	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$500.00
271	Maint. Of Radio Equipment	\$7,583.03	\$6,346.50	\$5,679.36	\$6,410.75	\$8,600.00	\$8,600.00	\$8,600.00
277	Building Maintenance Serv.	\$11,919.91	\$2,180.11	\$4,503.66	\$4,147.07	\$5,000.00	\$15,000.00	\$10,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$545.70	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$0.00	\$1,417.50	\$1,273.46	\$621.80	\$500.00	\$1,400.00	\$1,000.00
299	Other Contractual Services	\$159,399.33	\$151,429.01	\$73,566.29	\$64,485.32	\$75,000.00	\$90,000.00	\$85,000.00
<u>Total: Contractual</u>		\$394,466.71	\$375,107.72	\$284,688.39	\$259,979.17	\$282,400.00	\$347,500.00	\$327,350.00
<u>Commodities</u>								
301	Dues	\$8,000.00	\$10,170.96	\$7,344.60	\$8,270.35	\$9,000.00	\$10,000.00	\$10,000.00
302	Chemicals	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
303	Publications	\$1,381.55	\$962.85	\$1,339.90	\$1,088.88	\$1,000.00	\$1,750.00	\$1,750.00
307	Hazard Material Supplies	\$8,829.63	\$12,768.54	\$12,837.49	\$6,911.89	\$7,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$184.78	\$100.33	\$146.49	\$452.85	\$500.00	\$500.00	\$500.00
311	Program Supplies	\$16,500.00	\$7,352.70	\$7,703.62	\$8,314.70	\$10,000.00	\$10,000.00	\$15,000.00
313	Computer Supplies	\$997.99	\$1,128.70	\$1,830.70	\$634.79	\$1,000.00	\$2,000.00	\$2,000.00
314	Janitorial Supplies	\$4,625.02	\$8,701.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$10,148.19	\$12,185.88	\$14,310.17	\$11,474.76	\$12,000.00	\$14,000.00	\$14,000.00
317	Office Supplies	\$11,832.81	\$12,791.55	\$9,760.10	\$5,578.37	\$9,000.00	\$10,000.00	\$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	\$9,162.90	\$7,182.94	\$4,796.90	\$4,606.12	\$5,000.00	\$8,000.00	\$8,000.00
399	Operating/Other Supplies	\$101,715.72	\$113,728.93	\$83,992.78	\$102,357.10	\$66,000.00	\$88,500.00	\$90,000.00
<u>Total: Commodities</u>		\$173,378.59	\$187,575.36	\$145,062.75	\$149,689.81	\$120,500.00	\$160,750.00	\$167,750.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$15,384.20	\$0.00	\$0.00	\$100,000.00	\$228,000.00
402	Non-Capital Outlay	\$0.00	\$43,376.00	\$19,957.00	\$0.00	\$47,200.00	\$28,000.00	\$152,000.00
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	\$6,044.00	\$1,392.50	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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	\$28,911.00	\$908,903.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$6,044.00	\$44,768.50	\$64,252.20	\$908,903.00	\$47,200.00	\$628,000.00	\$380,000.00
Other								
690	Principal Payments	\$169,072.48	\$178,749.71	\$190,248.28	\$131,342.05	\$188,300.00	\$188,300.00	\$137,300.00
691	Interest Payments	\$31,632.23	\$21,955.00	\$10,456.43	\$11,066.30	\$31,000.00	\$31,000.00	\$20,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$200,704.71	\$200,704.71	\$200,704.71	\$142,408.35	\$219,300.00	\$219,300.00	\$157,300.00
Cost Center Total: Administration		\$4,421,719.17	\$4,436,601.32	\$4,627,071.21	\$5,524,647.48	\$4,948,500.00	\$5,716,150.00	\$5,442,200.00
03		Fire Academy						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$175,109.16	\$256,512.28	\$275,419.92	\$327,664.07	\$390,000.00	\$300,000.00	\$385,800.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$520.51	\$1,400.00	\$1,200.00	\$1,200.00
122	FICA	\$10,402.95	\$16,207.02	\$15,081.49	\$17,568.11	\$21,900.00	\$18,700.00	\$24,000.00
123	Medicare	\$2,432.93	\$3,790.37	\$3,555.98	\$4,259.02	\$5,300.00	\$4,400.00	\$5,600.00
Total: Salaries		\$187,945.04	\$276,509.67	\$294,057.39	\$350,011.71	\$418,600.00	\$324,300.00	\$416,600.00
Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

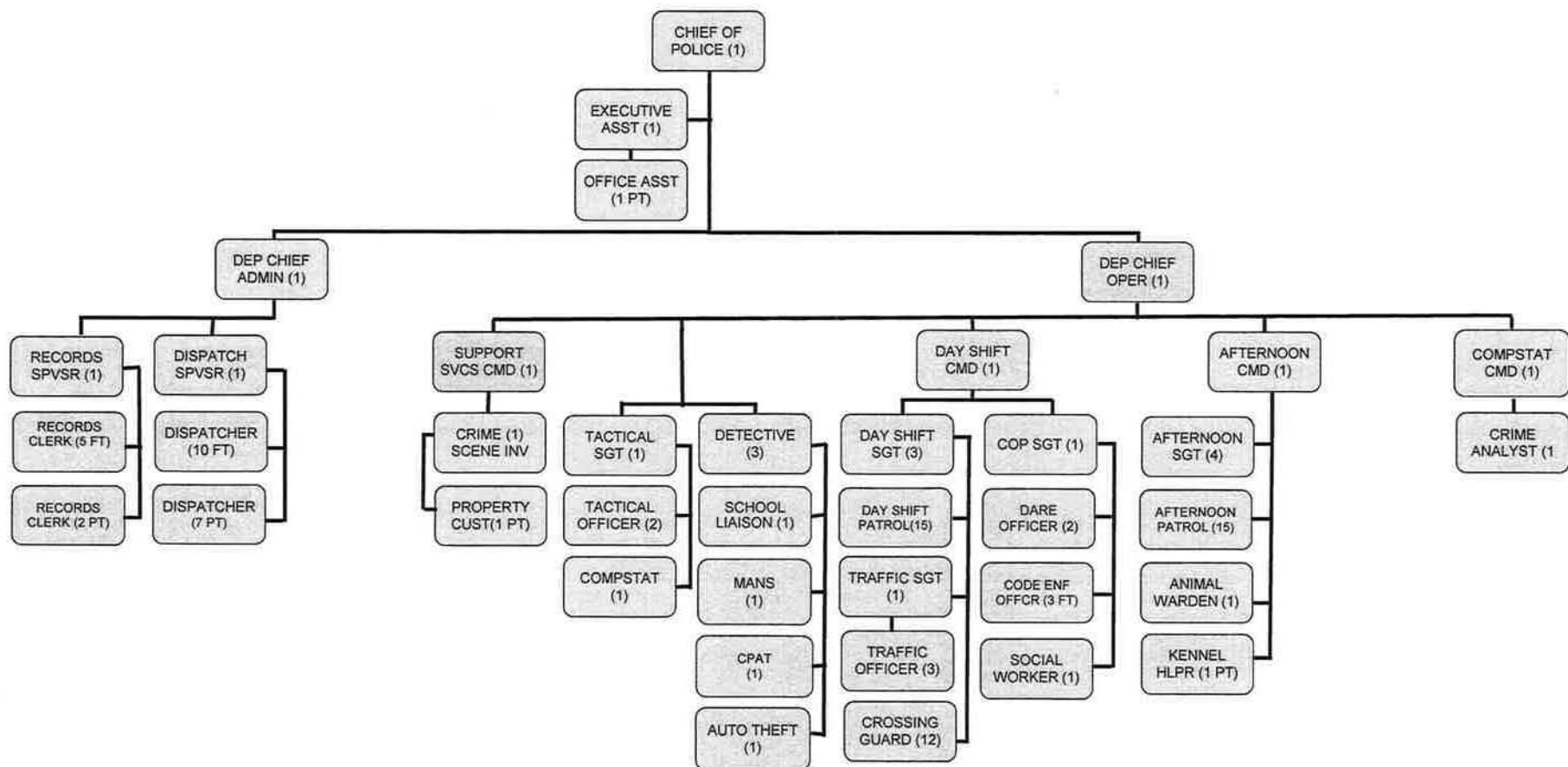
Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	03	Fire Academy						
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,280.50	\$2,377.58	\$2,324.00	\$3,873.00	\$4,000.00	\$5,000.00	\$5,000.00
265	Maint. of Mobile Equipment	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$1,519.25	\$725.12	\$1,500.00	\$5,000.00	\$5,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$17,474.77	\$26,380.28	\$48,151.36	\$90,798.43	\$95,000.00	\$89,650.00	\$93,000.00
<u>Total: Contractual</u>		\$18,755.27	\$29,232.86	\$51,994.61	\$95,396.55	\$100,500.00	\$102,150.00	\$105,500.00
<u>Commodities</u>								
303	Publications	\$910.78	\$0.00	\$0.00	\$49.00	\$100.00	\$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	\$5,580.00	\$4,799.54	\$5,708.68	\$5,733.03	\$8,500.00	\$10,000.00	\$10,000.00
399	Operating/Other Supplies	\$76,328.43	\$172,519.92	\$154,997.49	\$167,257.82	\$175,000.00	\$209,650.00	\$252,300.00
<u>Total: Commodities</u>		\$82,819.21	\$177,319.46	\$160,706.17	\$173,039.85	\$183,600.00	\$221,150.00	\$263,800.00
<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	\$0.00
408	Furniture, Fixtures & Equipment	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$13,780.56	\$14,661.14	\$15,597.98	\$16,600.00	\$14,700.00	\$17,700.00
691	Interest Payments	\$0.00	\$11,821.50	\$10,940.92	\$10,004.08	\$9,100.00	\$11,000.00	\$8,000.00
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	\$25,602.06	\$25,602.06	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
Cost Center Total: Fire Academy		\$474,519.52	\$508,664.05	\$532,360.23	\$644,050.17	\$728,400.00	\$673,300.00	\$811,600.00
Department Total: Fire		\$4,896,238.69	\$4,945,265.37	\$5,159,431.44	\$6,168,697.65	\$5,676,900.00	\$6,389,450.00	\$6,253,800.00

POLICE

ROMEOVILLE POLICE DEPARTMENT ORGANIZATIONAL CHART - BUDGET 14-15



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Four Commanders, Executive Assistant, Office Assistant, Records Supervisor, and Dispatch Supervisor.

The Administrative Division is responsible for staff functions which include Planning, Staffing, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply, Compstat and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR:

Objectives for the upcoming 2014-2015 fiscal year for the police department are: The Department is requesting the elimination of a sergeant's position, and the addition of a commander's position. The new commander would replace the investigation sergeant's position. The Investigation's Commander would directly supervise the three detectives, the school liaison officer, as well as the tactical unit sergeant. Prior to his retirement in December 2012, Assistant Chief Vinson handled many of the information technology duties within the police department. A civilian IT employee is needed to perform the many computer related duties that are critical to a modern law enforcement agency. Other objectives include the continuation of the Compstat program; evaluate and emphasize 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, and implement changes that will improve the effectiveness of the Department.

LONG TERM:

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville.

BUDGET HIGHLIGHT:

The Department will continue to face the challenges of providing effective police service while adapting to the limitations of the 2014-15 fiscal year budget. The Department will remain committed to community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the Department.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the Line Operations which includes: Patrol, Investigations, Traffic 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.

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life within the Village. During 2013 the community's crime rate in general remained stable. Significant drug related crime is still occurring within the community as it is across the country. Several individuals in Romeoville died of heroin overdoses during 2013. The tactical unit is still proving to be effective tool in combating gang activity and drug usage throughout the Village. During 2013 the Department focused on preparing for active shooter incidents. The Department provided additional training and equipment to each of its officers. The Department continued to work closely with the local school district to prepare for this possibility.

LONG TERM:

The Department currently has two police officer vacancies to fill due to retirements. In addition, two officers are not able to perform unrestricted duty due to job related injuries. Three other officers are in various stages of the field training process and are not yet ready to independently perform the duties of a police officer. Due to retirements, resignations, on the job injuries, and the length of time involved in hiring and training new officers, the Department has not reached its authorized staffing level in many years. Three additional police officer positions are being proposed so that the Department can be better staffed to deal with these long term vacancies, as they will surely continue to occur in the future.

BUDGET HIGHLIGHT:

BUDGET HIGHLIGHT:

Nine squad cars are approaching or have exceeded 100,000 miles. A tenth squad is ten years old and is approaching 90,000 miles. Ten squads should be purchased in the 2014-2015 fiscal to replace the high mileage squads. A minimum of five squads should be purchased in subsequent years to maintain a safe and reliable fleet of vehicles. An unmarked squad is also needed to replace one of the aging vehicles in the investigative division. The Department's ATV will need replacing as it is thirteen years old and has exceeded its life expectancy.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

Support services include the Records Division, Code Enforcement, Animal Control, and Crossing Guards.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the Department and the residents of the community during 2013. Code Enforcement will again have to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. In addition, code enforcement is faced with an ever increasing number of rental units within the Village. These additional rental units must be inspected prior the occupancy of a new tenant. The Department continued to be staffed with only one full time animal warden during 2013. The animal warden was able to perform her duties effectively and successfully adopted out almost every animal that was not claimed.

LONG TERM:

The Department will need to continue to reevaluate the COP Division. Crime Prevention, DARE, GREAT, and Code Enforcement programs are very beneficial to the community. It is the Department's goal to maintain these programs as long as staffing resources are available.

BUDGET HIGHLIGHT:

Two of the code enforcement vehicles are approaching twelve years of age. The third code vehicle is over eight years old and is approaching 110,000 miles. All three of these vehicles will soon need replacing. The Department would like to replace one code enforcement vehicle in the 2014-2015 budget and one in the following two fiscal years. The Department is also requesting to hire a part time code officer to assist with the increased number of rental inspections.

The Department is also requesting that the current 20 hour property control position be increased to a 40 hour position due to the high volume of work within the evidence section.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
01.11.02.410	Squad Cars (6)	POLICE	348,000
01.11.02.410	Unmarked Car (1)	POLICE	40,000
01.11.02.402	800mz Radios (5)	POLICE	30,000
01.11.02.408	Police E911 (Grant)	POLICE	25,000
01.11.02.408	PSAP E911 (Grant)	POLICE	16,000
01.11.02.402	Gun Buy Back Program	POLICE	5,000
TOTAL CORPORATE FUND			464,000
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS			464,000

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (6)	POLICE	1	348,000	-	-	-	-	348,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	3	40,000	40,000	40,000	40,000	40,000	200,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	4	30,000	30,000	-	-	-	60,000	OPERATIONS
01.11.02.408	Police E911 (Grant)	POLICE	8	25,000	24,000	24,000	24,000	24,000	121,000	WILL CO 911
01.11.02.408	PSAP E911 (Grant)	POLICE	8	16,000	14,000	14,000	14,000	14,000	72,000	WILL CO 911
01.11.02.402	Gun Buy Back Program	POLICE	7	5,000	5,000	-	-	-	10,000	OPERATIONS
01.11.02.410	Squad Cars (7)	POLICE		-	406,000	406,000	406,000	406,000	1,624,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle (1)	POLICE	2	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS
01.11.02.410	Department Van-Training (1)	POLICE	6	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.410	ATV	POLICE	5	-	25,000	-	-	-	25,000	OPERATIONS
01.11.02.402	Kustom Video Access Points	POLICE		-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Booking Software	POLICE		-	-	-	-	-	-	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 464,000	\$ 674,000	\$ 554,000	\$ 554,000	\$ 554,000	\$ 2,800,000	



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

SQUAD CAR – (6 EACH @ \$58,000 EACH)

GOAL OBJECTIVE:

REPLACEMENT FOR OLDER AND HIGH MILEAGE VEHICLES.

DUE TO EXTREME DRIVING CONDITIONS, POLICE VEHICLES TYPICALLY HAVE A USEFUL LIFE OF 5-6 YEARS. IN ORDER TO MAINTAIN A WORKING FLEET OUR DEPARTMENT NEEDS TO REPLACE 5-7 SQUADS PER YEAR. FOR THE PAST SEVERAL YEARS THE VILLAGE HAS ONLY ALLOTTED FUNDS FOR 2-3 SQUADS PER YEAR. REPLACING SMALL NUMBERS CAUSES A VEHICLE TO BE USED ALMOST ON A 24/7 BASIS, WHICH IN TURN CAUSES THE VEHICLES TO DETERIORATE MORE RAPIDLY.

COST: \$348,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

UNMARKED SQUAD CAR

GOAL OBJECTIVE:

TO REPLACE OLDER (10+ YEARS) UNMARKED VEHICLE WITH HIGH MILEAGE.

COST: \$40,000 (2ND QUARTER)



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

800MZ RADIOS – (5 EACH @ \$6,000 EACH)

GOAL OBJECTIVE:

PURCHASING THE RADIOS WILL CONTINUE THE DEPARTMENTS MOVE TO ALLOW ALL DEPARTMENT PERSONNEL THE ABILITY TO USE THE NEW 800MZ RADIO SYSTEM.

COST: \$30,000 (1ST QUARTER)



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

WILL COUNTY E911 - POLICE GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE ANNUAL MDT LICENSE RENEWALS WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY.

COST: \$25,000 (2ND QUARTER)



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

WILL COUNTY E911 - PSAP GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE 911 RELATED EQUIPMENT/LICENSES/TRAINING.

COST: \$16,000 (2ND QUARTER)



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

GUN BUY BACK PROGRAM

GOAL OBJECTIVE:

TO PARTICIPATE IN A COUNTY WIDE GUN BUY BACK PROGRAM TO REMOVE GUNS FROM THE STREET.

COST: \$5,000 (2ND QUARTER)

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
COPORATE FUND							
							-
TOTAL POLICE DEPARTMENT CORPORATE FUND BUDGETED PERSONNEL REQUESTS				-	-	-	-

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.101	Property Control Officer - F/T (Move from P/T)	Non-Union 4D	1	4	-	80,501	-	-	-	-	80,501
POLICE	01.11.02.105	Property Control Officer - P/T (Move to F/T)	Hourly	(1)	4	-	(21,515)	-	-	-	-	(21,515)
POLICE	01.11.05.105	Code Enforcement Officer - P/T	20 A AFSCME	1	5	-	28,684	-	-	-	-	28,684
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3	1	-	302,750	-	-	-	-	302,750
POLICE	01.11.01.107	Commander - Promotion from Sergeant	Salary	1	3	-	156,885	-	-	-	-	156,885
POLICE	01.11.02.107	Sergeant - Promotion to Commander	MAPS 136-I	(1)	3	-	(140,902)	-	-	-	-	(140,902)
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1	6	-	114,741	-	-	-	-	114,741
POLICE	01.11.05.105	IT Position - P/T	Non-Union 12 A	1	2	-	35,310	-	-	-	-	35,310
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Hourly	1	7	-	21,530	-	-	-	-	21,530
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1		-	29,942	-	-	-	-	29,942
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	1		-	99,852	-	-	-	-	99,852
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(1)		-	(47,889)	-	-	-	-	(47,889)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	100,917	102,280	103,669	105,086	-	411,952
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1		-	-	103,883	-	-	-	103,883
POLICE	01.11.05.105	Co Op Student	Hourly	1		-	-	12,476	-	-	-	12,476
						-	760,805	218,638	103,669	105,086	-	1,188,198

POLICE**Budget Request****Original Request****ADMINISTRATION****SALARIES**

01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	144,000	142,600
01.11.01.105	SALARIES PART TIME Administrative Assistant	Giunta	22,800	22,600
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Commander Commander Commander Commander Commander (Promotion from Detective Sergeant) - NEW	Turvey Denney Lucchesi Downen Ferdinando Kroll Littrell CUT	832,100	942,000
01.11.01.111	GROUP INSURANCE		202,300	235,200
01.11.01.114	CLOTHING ALLOWANCE		-	-
01.11.01.119	COURT TIME Chief of Police (1) Deputy Chiefs (2) Commanders (4)		4,800	4,800
01.11.01.121	IMRF		19,900	19,700
01.11.01.122	FICA		10,400	10,300
01.11.01.123	MEDICARE		10,700	12,300
01.11.01.127	LONGEVITY		8,800	8,800
01.11.01.128	STIPENDS		-	-
01.11.01.129	POLICE PENSION EXPENSE		1,526,000	1,526,000
01.11.01.133	INSURANCE INCENTIVE REIMBURSEMENT		7,000	7,000
	TOTAL SALARIES		2,788,800	2,931,300
CONTRACTUAL				
01.11.01.202	TRAINING & CONFERENCES International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI- Executive Management		5,000	8,000
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		2,000	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,500	4,000
	TOTAL CONTRACTUAL		9,500	14,000

			<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES				
01.11.01.301	DUES		1,500	2,000
	IACP-ILLINOIS			
	IACP-INTERNATIONAL			
	FBI-NAA IL Chapter			
	Police Chiefs of Will County			
	Police Executive Research Forum (PERF)			
	APCO			
	Int'l Society of Crime Prevention			
	Northwestern University Center			
01.11.01.303	PUBLICATIONS		1,000	1,000
	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		2,500	3,000
	TOTAL POLICE ADMINISTRATION		2,800,800	2,948,300
OPERATIONS				
SALARIES				
01.11.02.101	FULL TIME SALARIES		751,500	849,500
	Dispatch Supervisor	Knutsen		
	Social Worker	Loritz-Derusha		
	Dispatcher	Baran		
	Dispatcher	Cotter		
	Dispatcher	Jahn		
	Dispatcher	Karkula		
	Dispatcher	Konieczny		
	Dispatcher	Reinbacher		
	Dispatcher	Thessenvitz		
	Dispatcher	Torres		
	Dispatcher	Valencik		
	Dispatcher	Whitaker, S.		
	Crime Analyst - NEW	CUT		
	Property Control Officer - (Requested Move from Part-Time)	CUT		
01.11.02.104	WORKERS COMPENSATION		100,000	100,000
01.11.02.105	PART TIME SALARIES		215,200	197,000
	Dispatcher	Bonkowski		
	Dispatcher	Engle		
	Dispatcher	McConologue		
	Dispatcher	Muska		
	Dispatcher	Snowden		
	Dispatcher	Szalinski		
	Dispatcher	Trevillian		
	Property Control Officer - (Requested Move to Full-Time) - CUT	Rizzato		
	Administrative Hearing Officer - NEW	CUT		
01.11.02.106	OVERTIME		710,000	750,000
	3-Hr. Call Out - Court			
	Drug Screening			
	Doubleback/Midnights			
	Physical Fitness Testing			
	Holiday Salaries			
	Accident & Arrest Investigations			

Budget Detail FY 14-15

01.11.02.107

SWORN PERSONNEL

Budget Request
5,013,600

Original Request
5,101,300

Sergeant	Bejgrowicz
Sergeant	Bulmann
Sergeant - Traffic	Burne
Sergeant	Fetzer
Sergeant - Detective Sergeant (Request Move to Commander - CUT)	Hromadka
Sergeant	Linklater
Sergeant	Masterson
Sergeant	McLaughlin
Sergeant	Michienzi
Sergeant	Nelson
Sergeant	Tuuk
Detective-CPAT	Bejda
Detective-MANS (Position Open to be filled by Patrol Officer)	Open
Detective-School Liaison	Dorsey
Detective-TCAT	Zakula
Detective	Ryan
Detective	Springborn
Detective	Henson
Patrol Officer	Allen
Patrol Officer	Augustine
Patrol Officer	Bailey
Patrol Officer	Balsitis
Patrol Officer	Chlebek
Patrol Officer	Clesceri
Patrol Officer	Egan
Patrol Officer	Escobedo
Patrol Officer	Garrett
Patrol Officer	Gifford
Patrol Officer	Giniat
Patrol Officer	Heiden
Patrol Officer	Helton
Patrol Officer	Jandura
Patrol Officer	Jones
Patrol Officer	Kirstein
Patrol Officer	Kramer
Patrol Officer	Larsen
Patrol Officer	Legner
Patrol Officer	Leon
Patrol Officer	LeStronge
Patrol Officer	Luckett
Patrol Officer	Martinelli
Patrol Officer	McClellan
Patrol Officer	Moreno
Patrol Officer	Murawski
Patrol Officer	O'Connor
Patrol Officer	Ponzi
Patrol Officer	Przybylski
Patrol Officer	Ramaglia
Patrol Officer	Rench
Patrol Officer	Sloup
Patrol Officer	Stutler
Patrol Officer	Swiatek
Patrol Officer	Thompson
Patrol Officer	Truhlar
Patrol Officer	Wagner
Patrol Officer	Weibel
Patrol Officer	Open
Patrol Officer	Open
Patrol Officer - Request to Hire 14-15	CUT
Patrol Officer - Request to Hire 14-15	CUT
Patrol Officer - Request to Hire 14-15	CUT
K-9 Differential 1/2 hr. p/day	

Budget Detail FY 14-15

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	GROUP INSURANCE	1,420,400	1,551,100
01.11.02.114	CLOTHING ALLOWANCE	5,000	5,000
	Detective Sergeant (1)		
	Detectives (3)		
	MANS Officer (1)		
	CPAT Officer (1)		
	TCAT Officer (1)		
	School Liaison Officer (1)		
01.11.02.117	SPECIAL DETAIL	40,000	50,000
01.11.02.119	COURT TIME	34,800	36,600
	Court Pay \$600 per/Officer		
01.11.02.121	IMRF	114,900	124,400
01.11.02.122	FICA	60,000	64,900
01.11.02.123	MEDICARE	86,800	89,200
01.11.02.127	LONGEVITY	34,000	34,000
01.11.02.128	STIPENDS	46,800	46,800
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT	38,000	38,000
	TOTAL SALARIES	8,671,000	9,037,800
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES	500	500
	Community Notices		
01.11.02.202	TRAINING & CONFERENCES	40,000	40,000
	Police Law Institute		
	Staff & Command		
	Tri-River		
	Basic Training		
	Reid 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	12,000
	MAP Contract \$400 ea		
	Drug Testing \$52 ea		
01.11.02.206	DRUG/ASSET FORFEITURE	-	-

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.210	COMMUNICATIONS Comm Revolving-IWIN/LEADS/ (2) T1 Lines Comcast - Camera Monitoring Verizon - Stealth Cameras Village Phone Service/SBC Pagets TRAKS Radio Receiver Towers Starcom 800mz Radio Fees Nextel Phones Remote Access Maintenance Fees	50,000	55,000
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	43,000	45,000
01.11.02.220	UTILITY - GAS	-	-
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	5,000	5,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars Truck Scale Recertification	41,000	45,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio	12,000	15,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Janitorial Supplies/Equip - Moved to Public Works New Building Maintenance/Cleaning - Moved to Public Works	15,000	15,000
01.11.02.281	RENTAL OF EQUIPMENT Camera Surveillance	2,000	2,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care	2,000	2,000

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	OTHER CONTRACTUAL	105,000	115,000
	Graffiti Removal		
	Copy Machine		
	Livescan-Identix		
	Crimesolve/Arcbridge		
	IWIN Monthly Licensing		
	ARCview		
	Total Station		
	Schedule Soft		
	Accurint		
	Identi Kit		
	Central Mgmt Services - LESO		
	Airmobile Maintenance		
	ILEAS		
	Child Advocacy Center		
	Visual Statement True Partner License Maintenance		
	Codespear Licensing		
	Document Destroyer		
	Tower Monitoring		
	Uplink - GPS Monthly Fee		
	Covert Internet Fee		
	TOTAL CONTRACTUAL	325,500	351,500
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	2,500	2,500
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	OFFICE SUPPLIES	48,000	50,000
	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	15,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	PHOTO MATERIAL & SUPPLIES	500	500
	Film Processing and Film		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.370	COMMUNITY PROGRAMS	21,000	21,000
	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		
01.11.02.399	OTHER SUPPLIES	90,000	101,000
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	Ballistic Shields		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Scanner		
	Lidar		
	Shredder (2)		
	Non Lethal Defense Equipment		
	Tasers		
	TOTAL COMMODITIES	187,500	200,500
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY	76,000	95,000
	Booking Software	-	25,000
	800mz Radios (10)	30,000	60,000
	Gun Buy Back Program	5,000	10,000
	Police - E911 - Funding 911 Grant - Moved from 408	25,000	-
	PSAP - E911 - Funding 911 Grant - Moved from 408	16,000	-
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	-	38,000
	Police - E911 - Funding 911 Grant - Moved to 402	-	24,000
	PSAP - E911 - Funding 911 Grant - Moved to 402	-	14,000
01.11.02.410	VEHICLES	388,000	725,000
	Squad Cars (10) - Reduced to (6)	348,000	580,000
	Unmarked Squads (1)	40,000	40,000
	Code Enforcement Vehicle (1)	-	40,000
	ATV (1)	-	25,000
	Department Van (1)	-	40,000
	TOTAL CAPITAL ASSETS	464,000	858,000

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.670	DARE EXPENSE		7,500	7,500
01.11.02.672	AATTF EXPENSE		-	-
01.11.02.675	INVESTIGATIVE EXPENSES		2,000	2,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES		-	-
	TOTAL OTHER		9,500	9,500
	TOTAL OPERATIONS		9,657,500	10,457,300
SUPPORT SERVICES				
SALARIES				
01.11.05.101	FULL TIME SALARIES		463,000	463,000
	Animal Warden	Helton		
	Records Clerk	Becker		
	Records Clerk	Carbonara		
	Records Clerk	LeStronge		
	Records Clerk	Nurhussein		
	Records Clerk	Tesar		
	Code Enforcement Officer	Garber		
	Code Enforcement Officer	Janecek		
	Code Enforcement Officer	McChesney		
01.11.05.104	WORKERS COMPENSATION		-	-
01.11.05.105	PART TIME SALARIES		130,100	178,300
	Crossing Guard	Arellano		
	Crossing Guard	Giganti		
	Crossing Guard	Palomar		
	Crossing Guard	Patrick		
	Crossing Guard	Seidel		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Stewart		
	Crossing Guard	Wroblewski		
	Crossing Guard	Open		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk - 30 hours	Baczek		
	Part-Time Record Clerk	Gallardo		
	Part-Time Code Enforcement - Rentals - NEW	CUT		
	IT Position - NEW	CUT		
01.11.05.106	OVERTIME		8,000	10,000
01.11.05.111	GROUP INSURANCE		120,400	120,400
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	IMRF		71,500	77,400
01.11.05.122	FICA		37,300	40,400
01.11.05.123	MEDICARE		8,800	9,500
01.11.05.127	LONGEVITY		4,000	4,000
01.11.05.133	INSURANCE INCENTIVE REIMBURSEMENT		15,500	15,500
	TOTAL SALARIES		858,600	918,500

		<u>Budget Request</u>	<u>Original Request</u>
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	5,000	7,000
	Food, Disinfectant, Euthanasia		
	Bowls, Cages		
	TOTAL CONTRACTUAL	15,000	17,000
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	4,000	4,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	TOTAL COMMODITIES	5,000	5,000
	TOTAL SUPPORT SERVICES	878,600	940,500
	TOTAL POLICE DEPARTMENT	13,336,900	14,346,100

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$192,537.83	\$129,614.62	\$134,893.67	\$141,173.74	\$144,800.00	\$139,800.00	\$144,000.00
105	Salaries - Part Time	\$20,666.81	\$20,623.12	\$21,108.99	\$21,294.82	\$21,100.00	\$22,100.00	\$22,800.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$485,641.91	\$902,557.74	\$869,370.52	\$862,945.87	\$803,300.00	\$808,200.00	\$832,100.00
111	Group Insurance	\$108,018.63	\$177,003.25	\$193,159.56	\$199,903.32	\$176,100.00	\$186,000.00	\$202,300.00
114	Clothing Allowance	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
119	Court Time	\$3,000.00	\$5,400.00	\$4,800.00	\$4,800.00	\$4,200.00	\$4,800.00	\$4,800.00
121	IMRF	\$15,861.66	\$17,055.85	\$17,953.40	\$19,388.87	\$20,400.00	\$20,000.00	\$19,900.00
122	FICA	\$9,466.56	\$8,684.81	\$9,738.10	\$10,097.56	\$10,300.00	\$10,100.00	\$10,400.00
123	Medicare	\$3,715.44	\$10,079.69	\$10,202.50	\$10,641.77	\$10,800.00	\$10,400.00	\$10,700.00
127	Longevity	\$7,400.00	\$10,000.00	\$9,600.00	\$9,800.00	\$8,300.00	\$8,300.00	\$8,300.00
128	Stipends	\$10,000.00	\$20,000.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
129	Police Pension Expense	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,453,800.00	\$1,453,800.00	\$1,526,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$3,500.04	\$7,000.00	\$7,000.00	\$7,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Total: Salaries		\$2,103,768.88	\$2,839,648.25	\$2,843,953.77	\$2,667,225.49	\$2,660,400.00	\$2,670,500.00	\$2,788,300.00
Contractual								
202	Training and Conferences	\$6,840.71	\$511.00	\$4,065.93	\$4,991.59	\$5,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$1,000.00	\$1,000.00	\$104.00	\$1,000.00	\$1,200.00	\$2,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,298.86	\$1,682.60	\$1,826.84	\$1,945.11	\$2,000.00	\$2,000.00	\$2,500.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$8,139.57	\$3,193.60	\$6,892.77	\$7,040.70	\$8,000.00	\$8,200.00	\$9,500.00
Commodities								
301	Dues	\$1,459.16	\$569.80	\$903.12	\$1,506.60	\$1,500.00	\$1,500.00	\$1,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
303	Publications	\$2,500.00	\$383.59	\$541.50	\$270.80	\$700.00	\$1,000.00	\$1,000.00
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
<u>Total: Commodities</u>		\$3,959.16	\$953.39	\$1,444.62	\$1,777.40	\$2,200.00	\$2,500.00	\$2,500.00
<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: Administration		\$2,115,867.61	\$2,843,795.24	\$2,852,291.16	\$2,676,043.59	\$2,670,600.00	\$2,681,200.00	\$2,800,300.00
	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$533,954.16	\$540,368.77	\$712,100.74	\$760,595.66	\$732,100.00	\$730,100.00	\$751,500.00
104	Worker's Compensation	\$155,726.39	\$68,729.80	\$83,472.86	\$73,825.61	\$106,900.00	\$100,000.00	\$100,000.00
105	Salaries - Part Time	\$177,629.87	\$239,787.69	\$185,416.14	\$180,129.74	\$235,000.00	\$207,100.00	\$215,200.00
106	Salaries - Overtime	\$634,688.01	\$647,228.27	\$660,608.88	\$673,873.91	\$720,000.00	\$700,000.00	\$710,000.00
107	Sworn Personnel	\$4,597,945.88	\$4,285,025.74	\$4,333,216.82	\$4,501,660.46	\$4,685,000.00	\$4,846,200.00	\$5,013,600.00
111	Group Insurance	\$954,658.97	\$898,729.82	\$1,028,319.97	\$1,129,363.88	\$1,180,000.00	\$1,307,200.00	\$1,420,400.00
114	Clothing Allowance	\$5,000.00	\$3,750.00	\$4,375.00	\$4,375.00	\$4,400.00	\$4,400.00	\$5,000.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$28,772.70	\$26,812.50	\$13,533.30	\$25,316.72	\$40,000.00	\$50,000.00	\$40,000.00
119	Court Time	\$37,800.00	\$34,200.00	\$32,400.00	\$33,000.00	\$32,400.00	\$33,600.00	\$34,800.00
121	IMRF	\$76,112.78	\$93,248.79	\$109,256.10	\$114,678.46	\$128,000.00	\$115,400.00	\$114,900.00
122	FICA	\$45,429.58	\$52,625.50	\$59,261.08	\$59,728.92	\$67,000.00	\$58,100.00	\$60,000.00
123	Medicare	\$81,093.27	\$82,297.00	\$85,468.08	\$90,244.54	\$94,000.00	\$83,900.00	\$86,800.00
127	Longevity	\$25,100.00	\$22,900.00	\$25,300.00	\$29,700.00	\$32,500.00	\$32,500.00	\$34,500.00
128	Stipends	\$34,200.00	\$28,800.00	\$25,200.00	\$32,900.00	\$41,600.00	\$41,000.00	\$46,800.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
131	Special Project Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$1,917.68	\$11,175.33	\$26,000.16	\$38,000.00	\$38,000.00	\$38,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$7,388,111.61	\$7,026,421.56	\$7,369,104.30	\$7,735,393.06	\$8,138,300.00	\$8,347,500.00	\$8,671,500.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$72.67	\$300.00	\$500.00	\$500.00
202	Training and Conferences	\$33,333.38	\$30,154.13	\$34,480.72	\$32,506.60	\$60,000.00	\$35,000.00	\$40,000.00
203	Physical Exams	\$7,620.00	\$9,022.00	\$8,253.00	\$5,779.91	\$9,000.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Drug Forfeiture	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$18,206.99	\$46,753.52	\$14,526.50	\$17,817.71	\$15,000.00	\$35,000.00	\$50,000.00
215	Uniforms	\$38,081.26	\$26,360.78	\$41,073.44	\$36,613.18	\$42,000.00	\$42,000.00	\$43,000.00
220	Utility - Gas	\$1,907.26	\$98.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$2,834.75	\$3,076.49	\$3,012.04	\$4,883.32	\$5,000.00	\$5,000.00	\$5,000.00
266	Maintenance Equipment	\$37,267.24	\$29,545.89	\$32,655.34	\$39,578.50	\$40,000.00	\$40,000.00	\$41,000.00
271	Maint. Of Radio Equipment	\$2,988.70	\$6,434.70	\$5,482.64	\$3,954.30	\$10,000.00	\$15,000.00	\$12,000.00
277	Building Maintenance Serv.	\$3,881.74	\$24,823.36	\$3,788.13	\$2,503.62	\$10,000.00	\$10,000.00	\$15,000.00
281	Rental of Equipment	\$3,184.55	\$2,173.29	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$1,297.49	\$80.00	\$140.00	\$440.00	\$500.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$98,853.07	\$84,167.93	\$103,216.25	\$100,101.97	\$100,000.00	\$105,000.00	\$105,000.00
<u>Total: Contractual</u>		\$249,456.43	\$442,690.47	\$246,628.06	\$244,251.78	\$291,800.00	\$301,500.00	\$325,500.00
<u>Commodities</u>								
301	Dues	\$2,302.44	\$1,946.67	\$2,246.40	\$1,839.32	\$2,500.00	\$2,500.00	\$2,500.00
303	Publications	\$4,113.50	\$4,032.38	\$4,000.00	\$4,199.45	\$4,500.00	\$4,500.00	\$5,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
313	Computer Supplies	\$357.46	\$7,647.17	\$1,905.56	\$2,263.99	\$2,500.00	\$2,500.00	\$2,500.00
317	Office Supplies	\$53,807.82	\$49,930.65	\$35,432.51	\$34,395.07	\$43,000.00	\$50,000.00	\$48,000.00
332	K-9 Program	\$961.04	\$860.41	\$1,134.29	\$2,018.81	\$3,000.00	\$2,500.00	\$3,000.00
333	Ammunation/RAnge Supplies	\$22,462.63	\$14,306.49	\$12,946.50	\$13,781.50	\$14,200.00	\$15,000.00	\$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	\$0.00	\$3,198.36	\$361.56	\$438.27	\$500.00	\$500.00	\$500.00
370	Community Programs	\$28,467.92	\$24,124.38	\$20,204.62	\$20,142.11	\$21,000.00	\$21,000.00	\$21,000.00
399	Operating/Other Supplies	\$64,425.81	\$69,171.41	\$43,753.68	\$63,896.63	\$69,000.00	\$69,000.00	\$90,000.00
<u>Total: Commodities</u>		\$176,898.62	\$175,217.92	\$121,985.12	\$142,975.15	\$160,200.00	\$167,500.00	\$187,500.00
<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	\$84,976.32	\$40,593.26	\$101,421.20	\$20,064.00	\$81,500.00	\$81,500.00	\$76,000.00
408	Furniture, Fixtures & Equipment	\$30,472.16	\$56,919.25	\$31,444.80	\$33,297.47	\$20,000.00	\$20,000.00	\$0.00
410	Vehicles	\$129,102.52	\$108,255.61	\$242,370.65	\$150,252.75	\$180,000.00	\$180,000.00	\$388,000.00
<u>Total: Fixed Assets</u>		\$244,551.00	\$205,768.12	\$375,236.65	\$203,614.22	\$281,500.00	\$281,500.00	\$464,000.00
<u>Other</u>								
670	D.A.R.E. Expense	\$7,160.26	\$7,249.43	\$6,746.70	\$7,068.24	\$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	\$0.00	\$0.00
675	Investigative Expense	\$998.30	\$368.53	\$511.10	\$1,252.37	\$2,500.00	\$2,000.00	\$2,000.00
676	Emergency Travel Expense	\$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>		\$8,158.56	\$7,617.96	\$7,257.80	\$8,320.61	\$10,000.00	\$9,500.00	\$9,500.00
Cost Center Total: Operations		\$8,067,176.22	\$7,857,716.03	\$8,120,211.93	\$8,334,554.82	\$8,881,800.00	\$9,107,500.00	\$9,658,000.00
	05	Support Services						
<u>Salaries</u>								
101	Salaries Full Time	\$505,383.16	\$444,931.67	\$436,563.38	\$446,840.97	\$459,400.00	\$463,400.00	\$463,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$62.13	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
105	Salaries - Part Time	\$178,489.71	\$106,156.43	\$144,739.55	\$129,159.34	\$142,000.00	\$126,400.00	\$130,100.00
106	Salaries - Overtime	\$10,141.72	\$5,897.99	\$4,326.97	\$3,600.89	\$4,100.00	\$10,000.00	\$8,000.00
111	Group Insurance	\$133,220.54	\$121,638.82	\$124,380.28	\$123,259.55	\$113,000.00	\$133,500.00	\$120,400.00
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	\$64,449.86	\$58,679.05	\$60,009.56	\$64,685.98	\$70,000.00	\$73,900.00	\$71,500.00
122	FICA	\$43,090.75	\$36,597.51	\$36,613.15	\$36,547.52	\$37,600.00	\$37,200.00	\$37,300.00
123	Medicare	\$10,077.69	\$8,559.12	\$8,562.74	\$8,544.99	\$8,800.00	\$8,700.00	\$8,800.00
127	Longevity	\$5,700.00	\$5,700.00	\$4,800.00	\$4,300.00	\$5,000.00	\$5,000.00	\$4,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,500.00	\$15,600.00	\$13,000.00	\$15,500.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$950,553.43	\$788,160.59	\$819,995.63	\$818,501.37	\$855,800.00	\$871,100.00	\$858,600.00
<u>Contractual</u>								
202	Training and Conferences	\$380.00	\$1,822.53	\$1,109.99	\$2,760.84	\$2,000.00	\$2,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,741.19	\$5,123.70	\$6,811.09	\$7,412.04	\$8,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$20,463.80	\$2,918.19	\$1,044.45	\$3,622.85	\$4,000.00	\$7,000.00	\$5,000.00
<u>Total: Contractual</u>		\$28,584.99	\$9,864.42	\$8,965.53	\$13,795.73	\$14,000.00	\$17,000.00	\$15,000.00
<u>Commodities</u>								
301	Dues	\$445.00	\$390.00	\$547.00	\$525.00	\$700.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$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	\$1,730.00	\$1,405.00	\$989.33	\$1,608.20	\$3,200.00	\$3,000.00	\$4,000.00
<u>Total: Commodities</u>		\$2,175.00	\$1,795.00	\$1,536.33	\$2,133.20	\$3,900.00	\$4,000.00	\$5,000.00

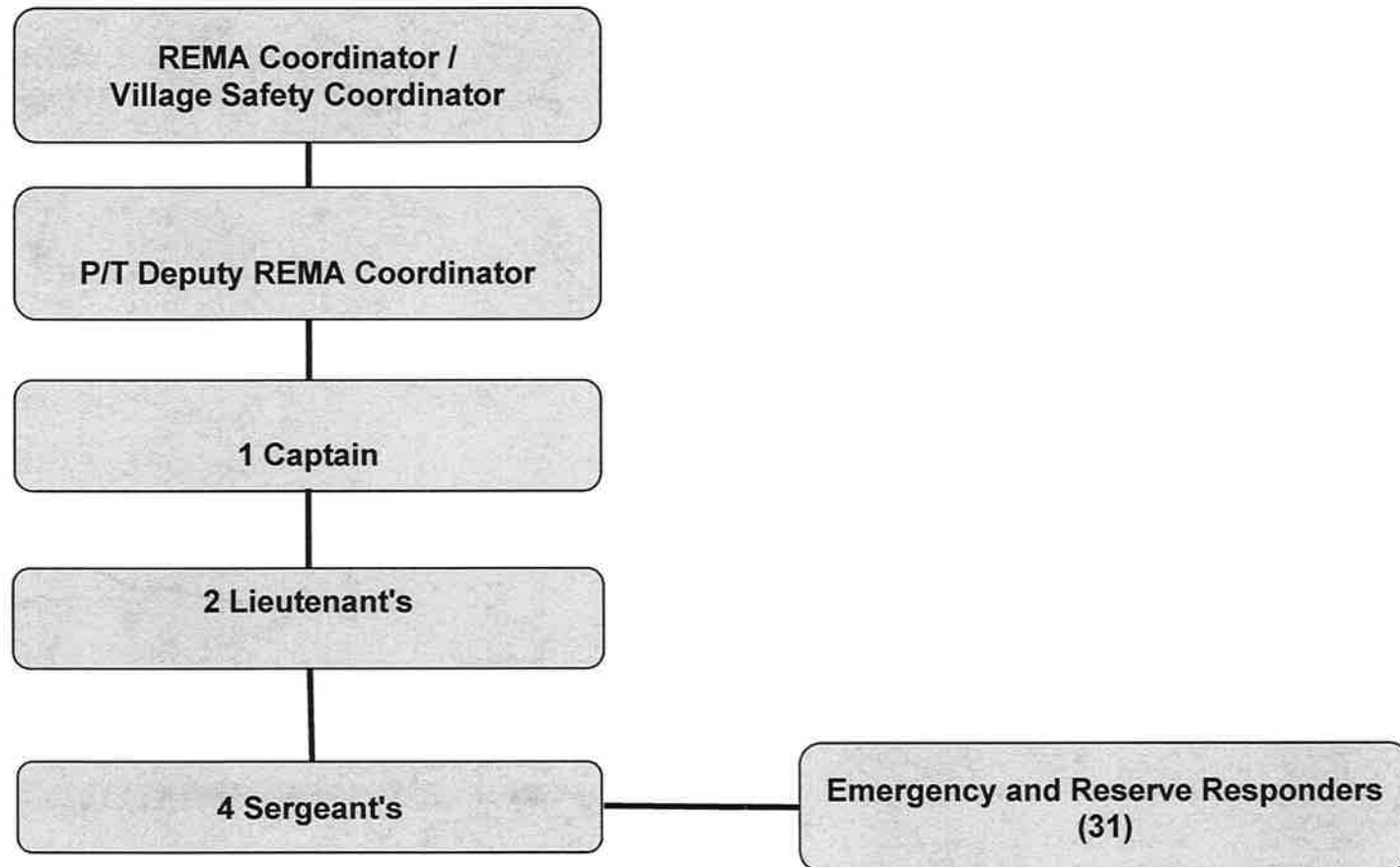
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
<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		\$981,313.42	\$799,820.01	\$830,497.49	\$834,430.30	\$873,700.00	\$892,100.00	\$878,600.00
Department Total: Police		\$11,164,357.25	\$11,501,331.28	\$11,803,000.58	\$11,845,028.71	\$12,426,100.00	\$12,680,800.00	\$13,336,900.00

REMA

VILLAGE OF ROMEOVILLE REMA DEPARTMENT

FY 2014-2015 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 17 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. Completing this objective by being one of the most cost efficient departments of the village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.

CURRENT FISCAL YEAR:

To replace outdated equipment which will allow the department to continue the emergency management mission.

LONG TERM: Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment to do so.

BUDGET HIGHLIGHT:

Replacing aging fleet vehicles to provide safer responses to emergencies.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
01.12.01.410	Outdoor Warning Siren System for Village Park	REMA	60,000
01.12.01.402	Starcom Mobile Radios, 3	REMA	<u>10,000</u>
TOTAL CORPORATE FUND			<u>70,000</u>
TOTAL REMA CAPITAL REQUESTS			<u>70,000</u>

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Outdoor Warning Siren System for Village Park	REMA	5	60,000	-	-	-	-	60,000	OPERATIONS
01.12.01.402	Starcom Mobile Radios, 3	REMA	4	10,000	-	-	-	-	10,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$730,000	REMA	2	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.410	Outdoor Warning Siren, Taylor Road at Soutcreek Parkway	REMA	7	-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	REMA	6	-	32,000	-	-	-	32,000	OPERATIONS
01.12.01.402	Move VHF Repeater System from PD to REMA	REMA	1	-	15,000	-	-	-	15,000	OPERATIONS
01.12.01.402	Replacement Mobile Computers, Car 101 & 102	REMA	3	-	7,000	-	-	-	7,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Appartus Bay	REMA	9	-	-	200,000	-	-	200,000	OPERATIONS
01.12.01.410	Replace Deputy Coordinator Vehicle	REMA	8	-	-	35,000	-	-	35,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ 70,000	\$ 174,000	\$ 320,000	\$ 85,000	\$ 85,000	\$ 734,000	



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: EQUIPMENT

GOAL OBJECTIVE:

Provide enhanced audible outdoor warning to residents and participants who visit the Village Park/Deer Crossing Park recreational areas.

GOAL DESCRIPTION:

Replace the standard outdoor warning siren located at the Recreation Center with a siren capable of providing public announcement to all participants that attend events at the facilities located here. The new siren would be dual purpose providing severe weather warning as well as public address capability enabling better communications with the public during large events such as Romeofest and sporting events. The existing siren would be refurbished and relocated to another location in the community.

COST: \$ 60,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.402
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Obtain additional Starcom Mobile radios

GOAL DESCRIPTION:

Obtain 3 additional Starcom Mobile radios to be installed in department vehicles. Since the Police Department has moved over to the Starcom system our communications with them has been very limited on incident scenes due to the non-interoperable equipment that we presently have. These radios would be used for this purpose.

COST: \$ 10,000

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
REMA PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2014-15	ADDITIONAL BENEFIT COSTS	TOTAL ANNUAL COST
REMA BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	ADDITIONAL COSTS	TOTAL
												-
												-
												-
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
REMA NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Interface With Larger Private Entities - Emergency Mangement	REMA	PLANNING	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	\$ -	Non-Monetary
Provide Additional resources for Emergency Situations	REMA	PLANNING	\$ -	Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Interface with larger private entities within the village regarding emergency management issues affecting both the village and the entity.

GOAL OBJECTIVE:

Interface with Port District, Citgo Refinery, Lewis University, Valley View School District and Plainfield School District as well as other industrial concerns to better communicate on issues of emergency management. Individual emergency plans need to be reviewed or added to our village emergency plan to better coordinate during an emergency.

COST: N/A



Goals and Objectives: 2014-2015 Budget

DEPARTMENT:	REMA
FUND:	GENERAL
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	N/A
REQUEST TYPE:	PLANNING NON-MONETARY

GOAL DESCRIPTION:

Update Emergency Operations Plan to add NIMS compliance.

GOAL OBJECTIVE:

Update the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeooville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Provide additional resources for Emergency Situations and provide additional community readiness by providing training to the public on how to better protect themselves and their community in times of emergency.

GOAL OBJECTIVE:

Create a Village of Romeoville based Community Emergency Response Team (CERT) and provide training to citizens. Formation of the committee and beginning training of instructors has been completed. The first classes are expected to begin in the spring of 2014. Some funding may be needed in future budgets for program supplies and may be grant eligible. A group grant involving Will County EMA is in the application process for 2014 program supplies

COST: N/A

REMA**Budget Request****Original Request****ADMINISTRATION****SALARIES**

01.12.01.105	PART TIME SALARIES Deputy Coordinator Traffic Detail - Romeofest (\$8.25 per hour) - Various Part Time Cleaning Person for REMA building, 8 hrs per week	Cochara Various	14,100	13,100
01.12.01.121	IMRF		-	-
01.12.01.122	FICA		900	900
01.12.01.123	MEDICARE		300	200
01.12.01.128	STIPEND		-	1,000
	TOTAL SALARIES		15,300	15,200

CONTRACTUAL

01.12.01.215	UNIFORMS Uniform Shirts for Members Badge Replacement Work Shirts for members, with microphone holders Duty Coats and turnout boots		4,000	4,000
01.12.01.299	OTHER CONTRACTUAL Burglar Alarm for REMA Building, 300 annual Copier annual contract, 300 , monthly Starcom Radio system monthly, 310, monthly		10,000	10,700
	TOTAL CONTRACTUAL		14,000	14,700

COMMODITIES

01.12.01.313	MICROCOMPUTER SUPPLIES Ink Cartridges, Toner, Disks, etc.		1,500	1,500
01.12.01.314	JANITORIAL SUPPLIES Cleaning & Disinfecting Supplies Brooms, Mops, and Buckets Floor Cleaning Supplies, Wax Garage Floor Cleaning Supplies		2,000	2,000
01.12.01.315	BUILDING MAINTENANCE SUPPLIES Light bulbs, Ballasts, Lamps Ceiling Tiles, Door Signs, Various Misc. Repairs		6,000	6,000
01.12.01.317	OFFICE SUPPLIES Pens, Paper, Envelopes, Ribbon, etc. Replace Fax Machine Letterhead Paper Business Cards Department Forms Replace Digital Camera		2,200	2,200
01.12.01.399	OTHER SUPPLIES ID creation Machine		3,000	3,000
	TOTAL COMMODITIES		14,700	14,700

		Budget Request	Original Request
CAPITAL OUTLAY			
01.12.01.402	NON CAPITAL OUTLAY	10,000	32,000
	Move VHF Repeater System from PD to REMA	-	15,000
	Mobile Computer Replacement, 2	-	7,000
	Starcom Mobile Radios, 3	10,000	10,000
01.12.01.408	FURNITURE, FIXTURES, & EQUIPMENT	60,000	60,000
	Audio Capable Warning Siren for Village Park	60,000	60,000
01.12.01.410	CAPITAL OUTLAY	-	117,000
	Mobile Incident Command Center, lease purchase	-	85,000
	10 year lease purchase - \$730,000 (Estimated \$85,000 Per Year)	-	
	Replace Pickup Truck	-	32,000
	TOTAL CAPITAL OUTLAY	70,000	209,000
	TOTAL ADMINISTRATION	114,000	253,600
OPERATIONS			
CONTRACTUAL			
01.12.02.202	TRAINING & CONFERENCES	3,000	3,000
	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	3,000	4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	20,000	20,000
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	2 ATV's, Snowmobile, Generator Trailers, 15 trailers		
01.12.02.266	MAINTENANCE EQUIPMENT	3,000	3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools		
01.12.02.277	BUILDING MAINTENANCE	6,800	6,800
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Parking Lot Seal Coating and Striping		
	Replace EOC electronic entry system \$1800		
	TOTAL CONTRACTUAL	35,800	36,800
COMMODITIES			
01.12.02.301	DUES	500	500
	IESMA		
	EMA Newsletter		
	Will County Mutual Aid Association Dues		
01.12.02.399	OTHER SUPPLIES	7,000	7,000
	Medical Supplies Refill for First Aid Unit		
	SAR Supplies		
	Program Presentation Supplies		
	Hand Tools		
	VCR Tapes, Batteries		
	Road Flares		
	Traffic Cones		
	Work Gloves		
	Traffic Control Signs		
	Traffic Control Barricades		
	Supplies to Stock Emergency Shelter Trailer		
	TOTAL COMMODITIES	7,500	7,500
	TOTAL OPERATIONS	43,300	44,300

		Budget Request	Original Request
COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT Repairs & upkeep of 7 base, 18 mobile, 40 portable, and VHF Repeater System	3,500	3,500
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT Repairs & upkeep of 17 tornado warning sirens	9,000	9,000
01.12.09.299	OTHER CONTRACTUAL Meteorlogix Weather Center Data Service Equipment Service for Command Post, 1/3rd year	3,000	7,900
	TOTAL CONTRACTUAL	15,500	20,400
	TOTAL COMMUNICATIONS	15,500	20,400
	TOTAL REMA	172,800	318,300

Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$422.54	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$49,047.24	\$25,963.42	\$26,307.52	\$15,045.44	\$13,400.00	\$12,100.00	\$14,100.00
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	\$35.02	\$0.00	\$0.00	\$0.00
122	FICA	\$3,037.03	\$1,605.72	\$1,631.10	\$959.00	\$900.00	\$800.00	\$900.00
123	Medicare	\$710.31	\$375.53	\$381.46	\$224.25	\$200.00	\$200.00	\$300.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$52,794.58	\$27,944.67	\$28,320.08	\$16,686.25	\$14,500.00	\$13,100.00	\$15,300.00
Contractual								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$4,419.77	\$3,368.01	\$2,993.96	\$3,497.35	\$3,700.00	\$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	\$4,741.75	\$14,506.35	\$9,866.48	\$9,153.69	\$9,500.00	\$10,700.00	\$10,000.00
Total: Contractual		\$9,161.52	\$17,874.36	\$12,860.44	\$12,651.04	\$13,200.00	\$14,700.00	\$14,000.00
Commodities								
313	Computer Supplies	\$1,331.58	\$1,485.43	\$1,312.29	\$1,497.92	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,455.16	\$2,033.97	\$1,369.49	\$1,925.77	\$2,000.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,883.00	\$1,551.44	\$4,586.85	\$6,518.76	\$4,500.00	\$6,000.00	\$6,000.00
317	Office Supplies	\$1,241.17	\$1,350.75	\$1,303.11	\$1,350.99	\$2,200.00	\$2,200.00	\$2,200.00
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	\$6,100.00	\$6,000.00	\$3,000.00
Total: Commodities		\$5,910.91	\$6,421.59	\$8,571.74	\$11,293.44	\$16,300.00	\$17,700.00	\$14,700.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$5,567.41	\$6,835.00	\$31,727.48	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$60,000.00
410	Vehicles	\$21,481.06	\$0.00	\$27,470.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$27,048.47	\$6,835.00	\$59,197.48	\$0.00	\$15,000.00	\$15,000.00	\$70,000.00
Cost Center Total: Administration		\$94,915.48	\$59,075.62	\$108,949.74	\$40,630.73	\$59,000.00	\$60,500.00	\$114,000.00
	02	Operations						
<u>Contractual</u>								
202	Training and Conferences	\$1,776.69	\$2,295.55	\$1,897.14	\$6,348.98	\$3,000.00	\$3,000.00	\$3,000.00
220	Utility - Gas	\$2,506.02	\$2,238.93	\$2,103.62	\$2,285.42	\$2,500.00	\$4,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$13,483.75	\$13,444.17	\$18,041.74	\$20,017.79	\$20,500.00	\$18,000.00	\$20,000.00
266	Maintenance Equipment	\$2,909.80	\$3,098.87	\$3,183.72	\$2,046.42	\$3,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$8,486.30	\$7,818.66	\$5,103.96	\$4,759.01	\$5,000.00	\$6,800.00	\$6,800.00
<u>Total: Contractual</u>		\$29,162.56	\$28,896.18	\$30,330.18	\$35,457.62	\$34,000.00	\$34,800.00	\$35,800.00
<u>Commodities</u>								
301	Dues	\$385.22	\$115.20	\$355.20	\$268.70	\$500.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$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	\$3,458.71	\$12,841.42	\$3,914.09	\$5,305.84	\$6,000.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$3,843.93	\$12,956.62	\$4,269.29	\$5,574.54	\$6,500.00	\$7,500.00	\$7,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$5,717.00	\$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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	02	Operations						
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	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$33,006.49	\$41,852.80	\$40,316.47	\$41,032.16	\$40,500.00	\$42,300.00	\$43,300.00
	09	Communications						
<u>Contractual</u>								
210	Communications	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$3,206.39	\$3,991.08	\$2,903.65	\$2,369.52	\$5,000.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$6,904.42	\$8,342.56	\$4,609.03	\$7,032.58	\$9,000.00	\$9,000.00	\$9,000.00
299	Other Contractual Services	\$2,508.00	\$1,767.58	\$2,664.00	\$2,724.00	\$2,900.00	\$2,800.00	\$3,000.00
<u>Total: Contractual</u>		\$12,762.84	\$14,101.22	\$10,176.68	\$12,126.10	\$16,900.00	\$15,300.00	\$15,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$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: Communications		\$12,762.84	\$14,101.22	\$10,176.68	\$12,126.10	\$16,900.00	\$15,300.00	\$15,500.00
Department Total: REMA		\$140,684.81	\$115,029.64	\$159,442.89	\$93,788.99	\$116,400.00	\$118,100.00	\$172,800.00

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 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	20,700	20,700
01.17.01.122	FICA	1,300	1,300
01.17.01.123	MEDICARE	400	400
	TOTAL SALARIES	22,400	22,400

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	3,000	3,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	4,000	4,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	5,000	5,000
01.17.01.223	APPLICANT TESTING	30,000	30,000
	TOTAL CONTRACTUAL	49,000	49,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	2,000	2,000
	TOTAL POLICE & FIRE COMMISSION	73,400	73,400

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	17	Police & Fire Commission						
Cost Center	01	Administration						
Salaries								
105	Salaries - Part Time	\$9,764.54	\$6,526.27	\$15,809.41	\$15,753.58	\$17,000.00	\$20,000.00	\$20,700.00
122	FICA	\$605.40	\$404.62	\$984.62	\$976.72	\$1,100.00	\$1,300.00	\$1,300.00
123	Medicare	\$141.59	\$95.89	\$229.29	\$228.43	\$300.00	\$300.00	\$400.00
Total: Salaries		\$10,511.53	\$7,026.78	\$17,023.32	\$16,958.73	\$18,400.00	\$21,600.00	\$22,400.00
Contractual								
201	Legal Notices	\$317.20	\$1,249.60	\$2,246.23	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$7,449.12	\$2,497.00	\$8,173.38	\$5,026.58	\$6,300.00	\$7,000.00	\$7,000.00
203	Physical Exams	\$1,049.00	\$0.00	\$1,870.00	\$4,861.00	\$4,000.00	\$4,000.00	\$4,000.00
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
211	Legal Services	\$1,631.50	\$2,373.00	\$0.00	\$2,127.00	\$3,000.00	\$5,000.00	\$5,000.00
223	Applicant Testing	\$14,044.00	\$12,310.00	\$38,333.61	\$27,582.89	\$33,000.00	\$18,000.00	\$30,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$24,490.82	\$18,429.60	\$50,623.22	\$39,597.47	\$47,300.00	\$37,000.00	\$49,000.00
Commodities								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$992.61	\$260.99	\$595.54	\$204.48	\$1,000.00	\$1,000.00	\$1,000.00
Total: Commodities		\$1,367.61	\$635.99	\$970.54	\$579.48	\$1,500.00	\$2,000.00	\$2,000.00
Cost Center Total: Administration		\$36,369.96	\$26,092.37	\$68,617.08	\$57,135.68	\$67,200.00	\$60,600.00	\$73,400.00
Department Total: Police & Fire Commission		\$36,369.96	\$26,092.37	\$68,617.08	\$57,135.68	\$67,200.00	\$60,600.00	\$73,400.00

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, 2009 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 #3 and the "Bus Barn" site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay, property tax rebate and contingencies.

OBJECTIVES:

CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

Fat Ricky Food & Beverage Incentive, Magid Glove & Safety Sales Tax Incentive and Ashley Furniture Sales Tax Incentive included in sales tax incentives.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	100,000	100,000
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,500,000	1,600,000
01.99.01.680	CONTINGENCY	288,550	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,918,550	1,830,000
TRANSFERS			
01.99.01.722	RECREATION FUND	1,210,150	1,150,000
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	-	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	4,101,600	4,101,600
	2009 Bond Issue		
	2008A&B Bond Issue		
	2007B Bond Issue		
	2004 Bond Issue		
01.99.01.780	PROPERTY TAX REBATE	-	-
	TOTAL TRANSFERS	5,311,750	5,251,600
	TOTAL TRANSFERS & RESERVES	7,260,300	7,111,600

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
Salaries								
112	Unemployment Benefits	\$0.00	\$67,799.40	\$21,386.00	\$30,993.65	\$50,000.00	\$30,000.00	\$30,000.00
Total: Salaries		\$0.00	\$67,799.40	\$21,386.00	\$30,993.65	\$50,000.00	\$30,000.00	\$30,000.00
Other								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
650	Reserve for Self Insurance & Litigation Settlements	\$19,156.87	\$34,142.19	\$343,181.40	\$12,272.00	\$70,000.00	\$30,000.00	\$30,000.00
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	\$912,635.16	\$1,212,423.86	\$1,112,257.33	\$1,018,035.66	\$1,350,000.00	\$1,550,000.00	\$1,500,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,700.00	\$288,550.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$931,792.03	\$1,246,566.05	\$1,455,438.73	\$1,030,307.66	\$1,420,000.00	\$1,692,700.00	\$1,918,550.00
Transfers								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,078,850.00	\$922,250.00	\$872,250.00	\$1,210,150.00
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
726	Transfer to RETT Fund	\$0.00	\$155,000.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
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
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	\$1,756,034.00	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,860,200.00	\$4,047,900.00	\$4,101,600.00
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
780	Property Tax Rebate	\$0.00	\$0.00	\$223,740.00	\$223,600.00	\$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>		\$3,234,934.00	\$3,992,950.00	\$4,396,290.00	\$4,857,750.00	\$5,112,450.00	\$4,920,150.00	\$5,311,750.00
Cost Center Total: Administration		\$4,166,726.03	\$5,307,315.45	\$5,873,114.73	\$5,919,051.31	\$6,582,450.00	\$6,642,850.00	\$7,260,300.00
Department Total: Transfers		\$4,166,726.03	\$5,307,315.45	\$5,873,114.73	\$5,919,051.31	\$6,582,450.00	\$6,642,850.00	\$7,260,300.00

MOTOR FUEL TAX FUND 20

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Road Salt Purchases
- 4.) Road Projects

OBJECTIVES:

CURRENT FISCAL YEAR:

Illinois Route 53 and Material Road intersection project.

LONG TERM:

Scope and expenditures are expected to remain approximately the same as the current ones.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
MOTOR FUEL TAX FUND			
20.08.02.409	Ridgewood Business Park Street Light Pole Replacement	PUBLIC WORKS	<u>50,000</u>
TOTAL MOTOR FUEL TAX FUND			<u>50,000</u>



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Streetlight pole replacement in the Ridgewood Business Park- Rocbaar Drive and north part of Forestwood Drive.

GOAL OBJECTIVE:

Replacement of deteriorated street light poles.

COST: \$50,000

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	435,000	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	50,000	40,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	685,000	675,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	411,100	411,100
	TOTAL COMMODITIES	411,100	411,100
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Ridgewood Lighting (Moved from Fund 21)	50,000 50,000	- -
	TOTAL CAPITAL OUTLAY	50,000	-
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	1,176,100	1,116,100

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$409,316.30	\$440,838.93	\$408,066.54	\$385,375.21	\$390,000.00	\$435,000.00	\$435,000.00
263	Lighting Maintenance	\$130,376.18	\$183,836.08	\$120,455.61	\$113,852.16	\$175,000.00	\$200,000.00	\$200,000.00
275	Traffic Signal Maintenance	\$26,636.70	\$22,561.73	\$25,167.10	\$22,990.71	\$30,000.00	\$40,000.00	\$50,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$566,329.18	\$647,236.74	\$554,889.25	\$522,218.08	\$595,000.00	\$675,000.00	\$685,000.00
Commodities								
341	Salt/Calcium Chloride	\$457,780.61	\$418,746.12	\$287,502.54	\$187,922.11	\$411,100.00	\$411,100.00	\$411,100.00
Total: Commodities		\$457,780.61	\$418,746.12	\$287,502.54	\$187,922.11	\$411,100.00	\$411,100.00	\$411,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$755,254.00	\$0.00	\$0.00	\$22,603.97	\$202,000.00	\$2,628,600.00	\$50,000.00
Total: Fixed Assets		\$755,254.00	\$0.00	\$0.00	\$22,603.97	\$202,000.00	\$2,628,600.00	\$50,000.00
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	\$3,000.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	20	Motor Fuel Tax						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Transfers</u>								
701	Corporate Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Operations		\$1,809,363.79	\$1,095,982.86	\$872,391.79	\$762,744.16	\$1,241,100.00	\$3,744,700.00	\$1,176,100.00
Department Total: Public Works		\$1,809,363.79	\$1,095,982.86	\$872,391.79	\$762,744.16	\$1,241,100.00	\$3,744,700.00	\$1,176,100.00

LOCAL GAS TAX FUND 21

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund, which receives 2.5 cents per gallon of local gas tax, will be used for road construction/improvements.

OBJECTIVES:

CURRENT FISCAL YEAR:

Airport/ I-55 Interchanges	\$ 850,000
In-House Street Resurfacing	\$ 512,000
135 th Street Bridge Repairs	\$ 100,000

LONG TERM:

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

BUDGET HIGHLIGHT:

Continue to fund Airport Road interchange program.

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	850,000
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	512,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	<u>100,000</u>
TOTAL LOCAL GAS TAX FUND			<u>1,462,000</u>



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

Airport Road and I-55 Interchange

GOAL OBJECTIVE:

COST: \$850,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

Fund 1- Corporate Fund	\$716,300
Fund 21- Local Gas Tax Fund	\$512,000
Fund 51- 2000 A Construction Fund	\$400,000

COST: \$512,000



Goals and Objectives: 2014-2015 Budget

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

GOAL DESCRIPTION:

135th Street Bridge Repairs

GOAL OBJECTIVE:

Minor repairs of bridge components in order to maintain bridges in good condition.

COST: \$100,000

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	1,462,000	2,525,000
	Alrport I-55 Interchanges	850,000	850,000
	In-House Street Resurfacing	512,000	800,000
	135th St Bridge Repairs	100,000	150,000
	Collector Street Resurfacing	-	600,000
	Sams Club Pedestrian Bridge - Engineering	-	75,000
	Ridgewood Business Park Light Pole Replacement (Move to Fund 20)	-	50,000
	TOTAL CAPITAL OUTLAY	1,462,000	2,525,000
TOTAL LOCAL GAS TAX FUND		1,462,000	2,525,000

2014-2015 Expense History Report - Budget Worksheet Report

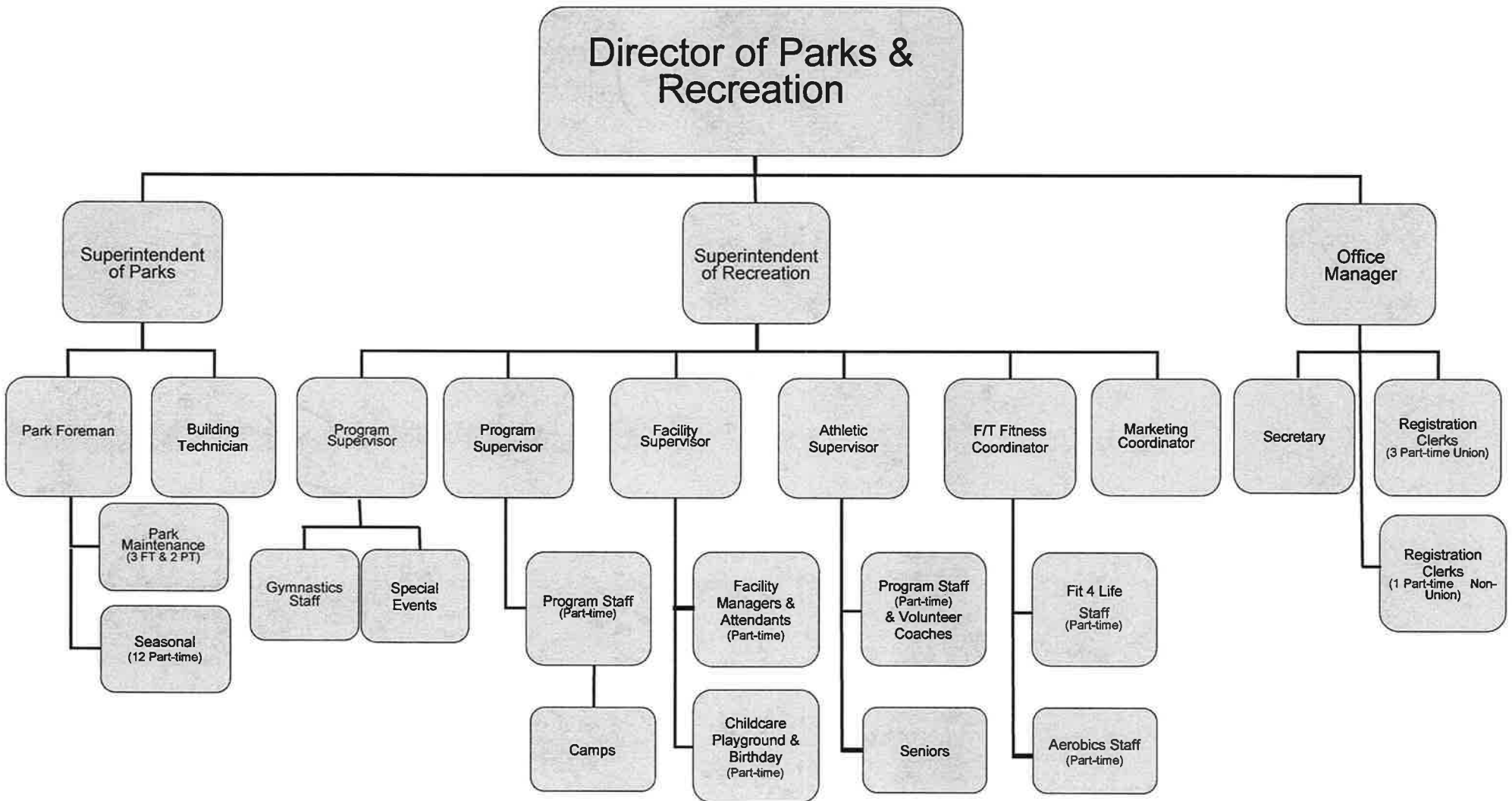
Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	21	Local Gas Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
Salaries								
101	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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
Commodities								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
409	Infrastructure	\$200,859.09	\$676,263.37	\$372,559.85	\$496,525.24	\$1,525,000.00	\$2,255,000.00	\$1,462,000.00
Total: Fixed Assets		\$200,859.09	\$676,263.37	\$372,559.85	\$496,525.24	\$1,525,000.00	\$2,255,000.00	\$1,462,000.00
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
Transfers								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$200,859.09	\$676,263.37	\$372,559.85	\$496,525.24	\$1,525,000.00	\$2,255,000.00	\$1,462,000.00
Department Total: Public Works		\$200,859.09	\$676,263.37	\$372,559.85	\$496,525.24	\$1,525,000.00	\$2,255,000.00	\$1,462,000.00

RECREATION FUND 22

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
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 this division to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische
- Replace and update employee equipment while working with the village's IT Department to do so
- Assist the Parks Division in gaining IT equipment in their new maintenance facility
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program
- Implement Cartegraph software
- Update Operations Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff
- Establish, if feasible, Fit 4 Life 2
- Continue Safety Training with Police
- Conceal/Carry Legislation Research
- Update Personnel Part-Time Manual

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life, recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain quality programs for our residents and to ensure the development of all ages physically as well as socially.

BUDGET HIGHLIGHTS:

- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Work with the new Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Continue to increase camp participation through new marketing strategies, low fees, and quality programming
- Implement the use of a Teen Drop-In Center
- Increase teen participation by resuming Gym Jams and other teen focused activities
- Continue to promote membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships and new marketing strategies
- Continue to offer low to no-cost, quality special events
- Implement an in-house "Romeoville's Smartest" event to benefit the Youth Outreach Commission
- Offer more diverse and creative program offerings in all areas, especially in cultural arts, athletics, Creative Play, and outdoor/environmental education
- Find space and usage solutions that work for all athletic organizations in the community

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Division is responsible for the acquisition and preservation of open space for the purpose of recreational activities. The Division is also responsible for the maintenance and preparation of all athletic fields. We currently maintain 14 baseball fields, 16 soccer fields, one football and three flag football fields, 3 basketball courts, 6 tennis courts, 3 concession stands, 2 splash pads, and 1 recreation center. Other facilities under our care include 30 park sites covering 280 acres as well as the maintenance of 4 Valley View School District playgrounds. It is our desire to maintain the facilities to the highest standards not only for the safety of the visitors but also to improve the overall quality of life for all Romeoville residents.

OBJECTIVES:

CURRENT FISCAL YEAR:

This year our objective is to make improvements to Lakewood Estates Park as the equipment has become outdated and to add more play opportunities for the park visitors.

LONG TERM:

The long term goal of the Parks Division 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 as a first class, award winning Parks and Recreation Department. This can be done by accomplishing the objectives listed above. We would also like to fence in the lighting control boxes at Volunteer and Village parks. As well as being a safety improvement this would also curtail vandalism opportunities. Another goal is to continue improvements at the Village Park site by adding outfield fencing to field #5.

BUDGET HIGHLIGHTS:

- Improvements at Boucher Prairie Park Bathrooms
- Lakewood Estates Parks Upgrades and Maintenance
- Vehicle Replacement
- Meadowdale Park Seeding and Grading

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence 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:

- Continue to maintain building cleanliness and safety by maintaining equipment (new carpet extractor, vacuums, jungle equipment, HVAC, tarp cleaning, tables/chairs, etc.) and ensuring properly trained staff
- Update logo where necessary (rugs, signs, etc.)
- Improve office space for increased work efficiency and storage
- Improve facility functionality by installing a trophy case for various Recreation Department program awards, and adding ADA accommodations
- Maintain the safety of the gymnasium by repairing and replacing worn insulation and wall mats
- Maintain facility aesthetics and guest comfort by updating building furniture
- Continue the implementation of a green plan in the facility by encouraging recycling, energy efficiency and conservation throughout the building, including limiting paper usage, replacing lights with environmentally friendly halogen lights, replacing paper towels in the restrooms with high powered hand dryers, and more
- Increase the functionality and offerings of the existing fitness center by expanding it into the mezzanine

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
22.13.16.407	Lakewood Estates Playground - Upgrades and Maintenance	RECREATION	250,000
22.13.16.407	Boucher Prairie Park Bathrooms	RECREATION	100,000
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	55,000
22.13.16.407	Meadowdale Park Seeding and Grading	RECREATION	25,000
TOTAL RECREATION FUND			<u>430,000</u>
TOTAL RECREATION CAPITAL REQUESTS			<u>430,000</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Lakewood Estates Playground - Upgrades and Maintenance	RECREATION	1	250,000	-	-	-	-	250,000	RECREATION / PARKS
22.13.16.407	Boucher Prairie Park Bathrooms	RECREATION	1	100,000	-	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	2	55,000	-	-	-	-	55,000	RECREATION / PARKS
22.13.16.407	Meadowdale Park Seeding and Grading	RECREATION		25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.410	Replace Malibu Park Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.406	Refinish Century Park P-Lot	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.12.408	Fitness Equipment & Supplies - Fit 4 Life 2	RECREATION		-	100,000	-	-	-	100,000	RECREATION / PARKS
22.13.16.410	Hydraulic Top Dresser	RECREATION	4	-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.17.410	Vehicle SUV (replace Explorer)	RECREATION		-	40,000	-	-	-	40,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Truck	RECREATION	3	-	35,000	35,000	-	-	70,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.02.402	Volleyball Standards	RECREATION	5	-	3,000	-	-	-	3,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION		-	-	350,000	-	-	350,000	RECREATION / FACILITY
22.13.16.406	Parking Lot at Independence Park	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.17.410	Vehicles 3/4 Ton Pick-Up Trucks (3 replacements)	RECREATION		-	-	105,000	-	-	105,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION		-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
TOTAL RECREATION FUND CAPITAL				430,000	1,623,000	1,940,000	-	10,000,000	13,993,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	300,000	-	-	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquelli/Mink Creek Trail	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION	4	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION	8	-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Fencing - Volunteer Park Transformers & Lighting Controls	RECREATION	5	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	7	-	30,000	-	-	-	30,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Swingset - O'Hara Woods Replacement	RECREATION	6	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation - (Moved to Fund 22)	RECREATION	2	-	-	-	-	-	-	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	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
23.08.02.407	Sharp Park Development	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	-	200,000	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	150,000	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	-	75,000	-	-	75,000	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	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				-	2,995,000	6,025,000	3,000,000	-	12,020,000	
TOTAL ALL RECREATION FUND REQUESTS				430,000	4,618,000	7,965,000	3,000,000	10,000,000	26,013,000	



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lakewood Estates Playground Upgrades and Maintenance

GOAL OBJECTIVE:

The Lakewood Estates playground was constructed in 1999 and is now 14 years old. The equipment has become outdated and it is becoming harder to replace parts due to changes in playground safety standards. We have also received calls from residents concerned about the appearance of the equipment. The paint is peeling and it is beginning to rust. We would like to update the equipment and add new play opportunities for the residents. We would also replace the shelter, which is made of wood and severely rotting.

In addition, we would like to improve drainage as this playground holds water after heavy rain. We would reconstruct the path, as it is beginning to fail in areas and is only 4-ft. wide. The standard is at least 8-feet.

COST: \$250,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Boucher Prairie Park - Bathrooms

GOAL OBJECTIVE:

Enhance Park Facilities

COST: \$100,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: PARKS

ACCOUNT NUMBER: 22.13.16.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION: Purchase a One-Ton Dump Truck

GOAL OBJECTIVE: Four years ago, we started requesting a new one-ton dump truck to replace our 1995 dump truck. That truck has since been removed from service by the mechanic, due to its poor condition.

Because we were in such dire need of a second dump truck, we did receive a 2001 Ford F-450. This vehicle is now 13 years old and is having mechanical issues of its own. Two dump trucks are needed to maintain our efficiency as we do a lot of dirt and seed work, playground surfacing maintenance, and ball field maintenance.

This vehicle is also used to spread salt on the parking lots during the winter. We are in danger of not having a truck to spread salt and a dump truck that won't dump.

COST: \$55,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Meadowdale Park Seeding and Grading

GOAL OBJECTIVE:

Park site improvements

COST: \$25,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
RECREATION PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
RECREATION FUND							
TOTAL RECREATION FUND BUDGETED PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2014-15	2015-16	2016-17	2017-18	2018-19	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Park Maintenance - Request to Hire Vacant	24A - AFSCME	1	1	-	92,100	-	-	-		92,100
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1	2	-	92,100	-	-	-		92,100
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1	3	-	92,100	-	-	-		92,100
RECREATION	22.13.12.101	F/T Fitness Coordinator	9A - Non Union	1	5	-	69,915	-	-	-		69,915
RECREATION	22.13.12.105	P/T Fitness Coordinator	Hourly	(1)	5	-	(27,492)	-	-	-		(27,492)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1		-	28,402	-	-	-		28,402
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1		-	28,402	-	-	-		28,402
TOTAL RECREATION NEW REQUESTS				5		-	375,528	-	-	-	-	375,528

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
RECREATION NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Recreation Department Commission Funding	RECREATION	PROGRAM	\$ 3,000	22.13.02.399



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 22.13.02.399

REQUEST TYPE: PROGRAMS

GOAL DESCRIPTION:

Funds for the Parks and Recreation Department Commissions:

- Youth Outreach Commission
- Veterans Commission

GOAL OBJECTIVE:

The commissions that are run by the Parks and Recreation Department plan fundraising activities and other initiatives that will require funds. These include resource guides, scholarship fundraising events, and other events for commission that are just getting underway.

COST: \$3,000

RECREATION

OPERATIONS

SALARIES

22.13.02.101	FULL TIME SALARIES Director Office Manager Secretary	Rajzer Furman Fournier	225,600	220,800
22.13.02.105	PART TIME SALARIES Receptionist Part Time Receptionist Part Time Receptionist Part Time Facility Manager	Newcomb Sotira Almodovar Tamulis	74,200	74,000
22.13.02.106	OVERTIME		3,000	3,000
22.13.02.110	CAR ALLOWANCE		3,600	3,600
22.13.02.111	GROUP INSURANCE		29,400	29,400
22.13.02.121	IMRF		35,700	35,100
22.13.02.122	FICA		18,800	18,500
22.13.02.123	MEDICARE		4,400	4,400
22.13.02.127	LONGEVITY		1,000	1,000
22.13.02.132	Cell Phone Reimbursement		300	300
22.13.02.133	Health Insurance Incentive		4,000	4,000
	TOTAL SALARIES		400,000	394,100
22.13.02.202	TRAINING & CONFERENCE Director/ State & National, seminars, continued education. Seminars for Office staff		4,500	5,600
22.13.02.205	POSTAGE Postage for letters, grant packages, cards, etc.		750	750
22.13.02.210	COMMUNICATIONS Nextel for 2 employees (Director & Office Manager) Internet Access		250	250
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		4,000	4,000
22.13.02.282	RENTAL/LEASE Postage machine Copiers (Office and Creative Play)		13,000	13,000
22.13.02.299	OTHER CONTRACTUAL SERVICE IL State Police Background Checks, EFT Check Fees		2,000	2,500
	TOTAL CONTRACTUAL		24,500	26,100

Budget Detail FY 14 - 15

		Budget Request	Original Request
COMMODITIES			
22.13.02.301	DUES SSPRPA, IPRA, NRPA (Director and Office Staff)	1,500	1,500
22.13.02.303	PUBLICATIONS Magazines, newspapers, administrative literature	500	500
22.13.02.308	GAS & OIL Mileage for Director, Operations staff	500	500
22.13.02.317	OFFICE SUPPLIES Paper, toner, pens, letterhead, envelopes for 16 employees	17,000	17,000
22.13.02.399	OPERATING/OTHER SUPPLIES Programs, special printing, plaques, meeting supplies Program and Equipment Upgrades - Registration/Rentals Commission Expenses (Youth Outreach, Veterans, Senior, RomeoFest)	5,000	10,000
	TOTAL COMMODITIES	24,500	29,500
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.407	IMPROVEMENTS	-	-
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	205,600	205,600
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	205,600	205,600
TRANSFERS			
22.13.02.753	TRANSFER TO DOWNTOWN TIF Transfer for Portable Basketball Floor - Hotel Tax Increase	126,700	126,700
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer for Debt Service Payment	17,800	17,800
	TOTAL TRANSFERS	144,500	144,500
	TOTAL OPERATIONS	799,100	799,800

PROGRAMS**SALARIES**

22.13.12.101	FULL TIME SALARIES	399,100	444,000
	Superintendent of Recreation	Palmer	
	Facility Supervisor	Wahlgren	
	Athletic Supervisor	Maldonado	
	Program Supervisor	Bucholtz	
	Special Events Coordinator	Cardoni	
	Marketing/Records Clerk	Rollins	
	Fitness Coordinator (Request Move from P/T) -NEW	CUT	
22.13.12.105	PART TIME (NON-CONTRACTUAL)	534,900	539,400
	Part Time Fitness Coordinator (Request to Move to F/T-CUT) Hupe	22,800	-
	Fitness Staff	31,750	31,750
	Fit 4 Life 2 - New Program - CUT	-	27,300
	Youth Athletic Program/Leagues	3,000	3,000
	Youth Programming	30,550	30,550
	Adult Programming	1,000	1,000
	Teen Programming (Teen Drop-In Staff)	1,000	1,000
	Summer Day Camp / Summer Camp	49,500	49,500
	Summer Camp / Winter & Spring	1,700	1,700
	Seniors (Golden Agers)	500	500
	Ride Around Town (2 buses)	24,500	24,500
	Pre-School	114,000	114,000
	Tiger Club	17,250	17,250
	Aerobics Staff	14,000	14,000
	Birthday Parties	11,500	11,500
	Jungle Safari/Child Care Services	40,350	40,350
	Site Supervisors/Scorekeepers	31,500	31,500
	Gymnastics (participation has doubled)	114,500	114,500
	Personal Training	14,500	14,500
	Intern	11,000	11,000
22.13.12.106	OVERTIME	2,500	2,500
22.13.12.111	GROUP INSURANCE	102,700	113,700
22.13.12.121	IMRF	50,200	52,800
22.13.12.122	FICA	58,100	61,200
22.13.12.123	MEDICARE	13,600	14,300
22.13.12.127	LONGEVITY	2,300	2,300
22.13.12.132	CELL PHONE REIMBURSEMENT	1,000	1,000
22.13.12.133	INSURANCE INCENTIVE REIMBURSEMENT	3,750	3,750
	TOTAL PROGRAM SALARIES	1,168,150	1,234,950
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	12,000	15,500
	IPRA Conference for 6 employees	6,000	6,000
	Various Seminars/Workshops	525	525
	Club Industry (Sara)	250	250
	National Conference - Colleen	2,000	2,000
	Revenue Management School	2,500	2,500
	Professional Development School for 1 staff per year	-	1,000
	Fitness Certifications	-	1,000
	Gymnastic Certifications	350	1,850
	Misc. Trainings & Certifications	375	375
22.13.12.205	POSTAGE	13,000	16,000
	Bulk mail 3 brochures, confirmation letters		
22.13.12.210	COMMUNICATIONS	2,500	2,500
	Nextel for 5 employees		
22.13.12.215	UNIFORMS	2,000	2,000
	Program staff/facility staff		

		Budget Request	Original Request
22.13.12.230	PRINTING SERVICES	50,000	50,000
	Brochures		
	Three seasonal program brochures/typesetting		
22.13.12.250	MARKETING MATERIALS	15,000	15,000
	Newspaper Ads, specialty printing, specialty papers and cards		
	School News letters, Monthly ads, special event promotions		
22.13.12.282	EQUIPMENT LEASE	-	-
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	75,000	75,000
	Pre-School Contractual	2,000	2,000
	Youth classes	7,000	7,000
	Tiger Club	2,000	2,000
	Yoga/Aerobics/Pilates Contractual	8,000	8,000
	Adult Umpires	15,000	15,000
	Community Basketball Referees	17,000	17,000
	New league referees (in-line skating, travel basketball)	1,000	1,000
	Adult Programs	1,000	1,000
	Personal Training	1,200	1,200
	Teen Programs Contractual	500	500
	Athletic Camp Contractual	1,500	1,500
	Volleyball Referees	3,000	3,000
	Drama/Music Instructors	3,000	3,000
	Men's Basketball Officials	3,000	3,000
	Team Sideline scheduling program (orig quickscores)	1,800	1,800
	Skyhawks Sports Program	500	500
	All Star Sports Program	3,500	3,500
	Kids First Program	4,000	4,000
	TOTAL CONTRACTUAL	169,500	176,000
COMMODITIES			
22.13.12.301	DUES	3,500	3,500
	SSPRPA, IPRA, NRPA for Program Staff		
22.13.12.308	GAS & OIL	500	500
	Mileage for Program Staff		
22.13.12.358	ROMEOFEST	100,000	100,000
	Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, fireworks, lighting, concessions, family stage, maintenance supplies (add'l costs for new location - carnival on both sides: add'l fencing, generators, turf, landscaping repairs, bioswale)		
22.13.12.359	PARADE	7,000	7,000
	Ribbons, trophies, special parade entries & professional entries		
22.13.12.360	HEALTH/FITNESS	9,000	11,000
	New machines, maintenance of equipment, supplies	9,000	11,000
22.13.12.361	SPECIAL EVENTS	84,500	84,500
	Open House	2,000	2,000
	Craft Show	1,000	1,000
	Breakfast w/the Easter Bunny	4,000	4,000
	Glow n Go 5K	6,000	6,000
	Movie Under the Stars (3)	5,500	5,500
	Independence Day Celebration	23,000	23,000
	Park Parties (3)	1,500	1,500
	Route 66 Car Show	5,500	5,500
	Halloween Fest	3,000	3,000
	Wreaths Around Romeoville	500	500
	Winter Wonderland & Tree Lighting	9,000	9,000
	State of Village Supplies	250	250
	Veteran's Day	-	-
	Memorial Day	-	-
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	750	750
	Daddy Daughter Ball	3,500	3,500
	Summer Concert Series (4)	10,000	10,000
	Dip and Dash (Aquathon 2013)	2,500	2,500
	Romeoville Trivia	1,000	1,000
	Misc. and small new one day events	2,500	2,500

Budget Detail FY 14 - 15

		Budget Request	Original Request
22.13.12.367	PRE-SCHOOL Supplies, material equipment, new uniforms	8,000	8,000
22.13.12.368	OUTDOOR EDUCATION Supplies	500	500
22.13.12.369	AEROBICS Fitness equipment, supplies	2,000	2,000
22.13.12.372	SENIORS (GOLDEN AGERS) Luncheons, supplies	3,000	3,000
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties	10,000	11,000
22.13.12.383	BABYSITTING Supplies	1,200	1,200
22.13.12.384	ADULT ATHLETICS Softball/basketball trophies	11,000	12,000
22.13.12.385	YOUTH ATHLETICS Uniforms, equipment, trophies, new equip, Fri nights at Athletic Center, increase program needs	35,000	40,000
22.13.12.386	YOUTH PROGRAMS Equipment, program material	9,000	9,000
22.13.12.387	ADULT PROGRAMS Trips, equipment, program material	1,500	1,500
22.13.12.388	TEEN PROGRAMS Trips, equipment, program material	1,000	1,000
22.13.12.389	DAY CAMP Trips, equipment, program material	16,000	18,000
22.13.12.390	Gymnastics	6,000	6,000
22.13.12.391	Trips Senior trips, large trips	20,000	20,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades	4,000	4,000
	TOTAL PROGRAM COMMODITIES	332,700	343,700
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY Volleyball Standards	-	3,000
22.13.12.407	IMPROVEMENTS	-	-
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT Fitness Equipment & Supplies - Fit 4 Life 2	-	100,000
22.13.12.410	VEHICLES	-	-
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	103,000
OTHER			
22.13.12.690	Principal Payments New Treadmill Lease (\$468.11/mo x 12 mos) Fit 4 Life 2 Equipment Lease	6,000 6,000 -	26,000 6,000 20,000
	TOTAL OTHER	6,000	26,000
	TOTAL PROGRAMS	1,676,350	1,883,650

PARK MAINTENANCE**SALARIES**

22.13.16.101	FULL TIME SALARIES	356,300	500,700
	Superintendent of Parks	Grzyb	
	Park Foreman	Weatherford	
	Park Custodian/Maintenance Worker	Data	
	Park Custodian/Maintenance Worker	Mandrelle	
	Park Custodian/Maintenance Worker	Norkus	
	Park Custodian/Maintenance Worker - Request to Rehire	CUT	
	Park Custodian/Maintenance Worker - New	CUT	
	Park Custodian/Maintenance Worker - New	CUT	
22.13.16.105	PART TIME SALARIES	134,700	134,700
	Park Custodian	Esquivel	
	Park Custodian	Palmer	
	Part Time Maintenance/Field Staff (12)		
22.13.16.106	OVERTIME	35,000	35,000
	Snow removal, special events, additional athletic field prep		
22.13.16.111	GROUP INSURANCE	121,400	219,400
	Health, dental, vision, life		
22.13.16.121	IMRF	62,500	79,700
22.13.16.122	FICA	32,700	41,600
22.13.16.123	MEDICARE	7,700	9,800
22.13.16.127	LONGEVITY	2,800	2,800
	TOTAL PARK MAINTENANCE SALARIES	753,100	1,023,700
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	7,000	8,000
	Seminars, continued education		
22.13.16.205	POSTAGE	-	-
	Park Watch		
22.13.16.210	COMMUNICATIONS	3,000	3,000
	Nextel for 9 employees		
	Wireless connection for Park Foreman computer		
	Phone lines at Bus Barn		
22.13.16.215	UNIFORMS	8,000	8,000
	Field maintenance staff		
22.13.16.219	UTILITY - ELECTRIC	5,000	5,000
	Bus Barn		
22.13.16.220	UTILITY - GAS	3,000	3,000
	Bus Barn		
22.13.16.230	PRINTING SUPPLIES	-	-
22.13.16.263	LIGHTING MAINTENANCE	7,000	7,000
	Parking lots, 1 football and 6 baseball fields, security lights, soccer lights		

		Budget Request	Original Request
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	11,000	12,000
	Ten vehicles		
22.13.16.267	PARK IMPROVEMENTS	190,000	255,000
	Fibar replacement	12,000	12,000
	Concession Stand Maintenance	3,000	3,000
	Irrigation maintenance	4,000	4,000
	Seal coat parking lots and pathways	10,000	10,000
	Landscape maintenance	40,000	40,000
	Replace park benches, garbage cans, bike racks, etc	10,000	16,000
	Wetland maintenance at community wetlands	10,000	10,000
	Park signs - new and replacements	6,000	10,000
	Stock Lake Strini with fish	1,000	1,000
	Concrete work	10,000	12,000
	Playground replacement parts	30,000	30,000
	Tree and shrub replacement	9,000	9,000
	Landscape Utilities at Volunteer Park	-	10,000
	Disc golf repairs	-	2,000
	Additional Trails	11,000	11,000
	Mulch for parks	30,000	30,000
	QR Fit Trail	4,000	4,000
	Amenities Maintenance (hockey rink, splash pad, B-Ball & Tennis Concrete, shuffle board	-	20,000
	Scissor Lift	-	13,000
	Playground Painting (2 parks)	-	8,000
22.13.16.280	FIELD MAINTENANCE	90,000	130,000
	Ball field mix	15,000	20,000
	Fall restoration/aeration/slit seeding	10,000	15,000
	Watering	8,000	9,000
	Sod	7,000	7,000
	Soccer field maintenance	20,000	25,000
	Soccer goals	-	4,000
	Paint for fields (flag, soccer, basball, softball)	20,000	20,000
	Dirt/Sett Work	10,000	10,000
	Contracted Maintenance - Field Repairs	-	20,000
22.13.16.299	OTHER CONTRACTUAL	15,000	20,000
	Port-a-Johns (Wesglen, Boucher, Village, AVM)	7,500	10,000
	Portable Lighting (Rental)	7,500	10,000
	TOTAL CONTRACTUAL	339,000	451,000
COMMODITIES			
22.13.16.301	DUES	900	900
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	45,000	45,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	30,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	9,000	9,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	80,400	85,400
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	-	-
22.13.16.403	SAFETY EQUIPMENT	-	-
22.13.16.406	BUILDINGS & SYSTEMS	-	-
22.13.16.407	IMPROVEMENTS	375,000	-
	Lakewood Estates Playground Upgrades and Maintenance	250,000	-
	Boucher Prairie Park Bathrooms	100,000	-
	Meadowdale Park Seeding and Grading	25,000	-
22.13.16.410	VEHICLES	55,000	130,000
	One Ton Dump Truck	55,000	55,000
	Hydraulic Top Dresser	-	40,000
	3/4 Ton Pick-Up Truck	-	35,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	430,000	130,000
	TOTAL PARK MAINTENANCE	1,602,500	1,690,100

**FACILITY
SALARIES**

22.13.17.101	FULL TIME SALARIES		220,000	220,000
	Building Tech	Yeater		
	Custodian	Duffels		
	Custodian	Leiting		
	Custodian	Vujtech		
22.13.17.105	PART TIME SALARIES		85,650	85,650
	Facility Staff		63,350	63,350
	Concession Staff		1,700	1,700
	RomeoFest Staff		11,700	11,700
	Special Event Staff		8,900	8,900
22.13.17.106	OVERTIME		10,000	10,000
22.13.17.111	GROUP INSURANCE		69,600	69,600
	Health, dental, vision, life			
22.13.17.121	IMRF		27,400	27,400
22.13.17.122	FICA		19,600	19,600
22.13.17.123	MEDICARE		4,600	4,600
22.13.17.127	LONGEVITY		1,200	1,200
	TOTAL FACILITY SALARIES		438,050	438,050
CONTRACTUAL				
22.13.17.202	TRAINING & CONFERENCE		2,000	2,000
	Seminars, continued education			
22.13.17.205	POSTAGE		-	-
	Confirmations			
22.13.17.210	COMMUNICATIONS		3,000	3,000
	Nextel for 3 employees			
	Fax/Phone			
22.13.17.215	UNIFORMS		8,000	3,500
	Facility Staff			
22.13.17.219	UTILITY-ELECTRIC		40,000	40,000
	Indoor electricity			
22.13.17.220	UTILITIES - GAS		20,000	20,000
	Indoor heating			
22.13.17.230	PRINTING SUPPLIES		-	-
	Facility brochure			
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE		-	-

Budget Detail FY 14 - 15

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	110,000	206,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	2,000	2,000
	Elevator maintenance	4,000	7,000
	Carpet cleaning	7,000	11,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	2,000	2,000
	Scoreboard maintenance and repair	1,000	1,000
	Paint building interior	3,000	3,000
	Purchase additional tables and chairs	2,500	3,000
	Maintain security cameras in building	1,000	1,000
	Misc. repairs in Jungle Safari	1,000	1,000
	Maintenance parts for large vacuum	1,000	1,000
	General maintenance	10,000	20,000
	Update logo where necessary	1,500	1,500
	Annual tarp cleaning	1,500	1,500
	Office Upgrades	1,500	3,000
	Carpet Extractor	1,500	3,000
	Exterior building maintenance (concrete, walks, gym entrance)	10,000	20,000
	Additional stantions	1,000	1,000
	Reinsulate gym ceiling	5,000	10,000
	Building furniture	5,000	5,000
	Replace restroom hand dryers	3,000	3,000
	ADA Improvements	3,000	8,500
	Carpet Tile Replacement/New Tile in Rooms	5,000	5,000
	Sheds (2)	20,000	20,000
	Fitness Center Expansion	-	50,000
	Blind Replacement	5,000	10,000
	Preschool Chairs	1,000	1,000
22.13.17.299	OTHER CONTRACTUAL	2,000	2,000
	Fire Alarm		
	Burglar Alarm		
	Cintas First Aid supplies		
	TOTAL FACILITY CONTRACTUAL	185,000	276,500
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	26,500	26,500
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	750	750
22.13.17.373	CONCESSIONS	16,000	20,000
	Food items, pop, pretzel machine		
	TOTAL FACILITY COMMODITIES	43,750	47,750
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	-
	TOTAL FACILITY	666,800	762,300
	TOTAL RECREATION DEPARTMENT	4,744,750	5,135,850

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Expenses								
Department	13	Recreation						
Cost Center	02	Operations						
Salaries								
101	Salaries Full Time	\$243,249.35	\$204,606.87	\$199,102.58	\$210,816.14	\$216,500.00	\$216,500.00	\$225,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$35,715.14	\$68,867.42	\$69,278.58	\$79,921.75	\$80,000.00	\$78,200.00	\$74,200.00
106	Salaries - Overtime	\$6,967.03	\$2,008.51	\$5,808.76	\$3,845.13	\$3,700.00	\$3,000.00	\$3,000.00
110	Car Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$49,036.59	\$30,738.09	\$19,230.17	\$23,487.80	\$25,700.00	\$27,100.00	\$29,400.00
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	\$27,635.73	\$29,794.69	\$30,508.93	\$34,192.58	\$34,800.00	\$36,300.00	\$35,700.00
122	FICA	\$17,513.79	\$17,535.55	\$17,603.74	\$18,861.50	\$18,700.00	\$18,500.00	\$18,800.00
123	Medicare	\$4,095.97	\$4,101.06	\$4,116.99	\$4,411.16	\$4,400.00	\$4,400.00	\$4,400.00
127	Longevity	\$1,400.00	\$1,400.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
132	Cell Phone Reimbursement	\$240.00	\$240.00	\$240.00	\$240.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$2,000.04	\$4,000.08	\$4,000.08	\$4,000.00	\$4,000.00	\$4,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Total: Salaries		\$389,453.60	\$364,892.23	\$355,089.83	\$384,376.14	\$392,900.00	\$392,900.00	\$400,000.00
Contractual								
202	Training and Conferences	\$3,822.00	\$1,685.36	\$1,864.46	\$3,631.96	\$6,000.00	\$4,500.00	\$4,500.00
205	Postage	\$280.31	\$387.89	\$587.54	\$741.64	\$500.00	\$750.00	\$750.00
210	Communications	\$419.66	\$221.24	\$276.49	\$207.98	\$0.00	\$250.00	\$250.00
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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
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	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$9,387.25	\$14,452.83	\$11,384.37	\$12,053.57	\$12,000.00	\$13,000.00	\$13,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$4,094.99	\$1,019.50	\$1,350.00	\$452.01	\$1,500.00	\$2,000.00	\$2,000.00
<u>Total: Contractual</u>		\$21,604.21	\$21,366.82	\$19,062.86	\$20,687.16	\$24,000.00	\$24,500.00	\$24,500.00
<u>Commodities</u>								
301	Dues	\$1,872.69	\$971.89	\$842.65	\$1,128.89	\$1,300.00	\$1,500.00	\$1,500.00
303	Publications	\$99.00	\$0.00	\$89.95	\$153.50	\$200.00	\$500.00	\$500.00
308	Gasoline/Oil	\$311.90	\$26.00	\$74.70	\$16.95	\$100.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$15,967.52	\$14,201.74	\$16,082.57	\$17,371.58	\$17,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$166.68	\$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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
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
399	Operating/Other Supplies	\$7,178.27	\$3,685.01	\$3,255.08	\$3,404.26	\$3,300.00	\$7,000.00	\$5,000.00
<u>Total: Commodities</u>		\$25,429.38	\$18,884.64	\$20,344.95	\$22,241.86	\$21,900.00	\$26,500.00	\$24,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
410	Vehicles	\$21,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$21,701.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$368,121.88	\$364,305.39	\$254,517.94	\$231,683.46	\$217,500.00	\$219,000.00	\$205,600.00
680	Contingency	\$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
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Other</u>		\$368,121.88	\$364,305.39	\$254,517.94	\$231,683.46	\$217,600.00	\$219,000.00	\$205,600.00
<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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
753	Transfer to Downtown TIF Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,700.00
763	Transfer to Debt Service Fund	\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00
Total: Transfers		\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00	\$144,500.00
Cost Center Total: Operations		\$844,066.70	\$787,163.08	\$666,828.58	\$676,788.62	\$674,200.00	\$680,700.00	\$799,100.00
	12	Recreation Programs						
Salaries								
101	Salaries Full Time	\$337,490.02	\$335,418.56	\$355,045.54	\$360,283.78	\$378,000.00	\$375,500.00	\$399,100.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$425,718.21	\$383,192.42	\$448,734.69	\$462,742.46	\$513,000.00	\$480,000.00	\$534,900.00
106	Salaries - Overtime	\$1,078.24	\$438.48	\$1,353.39	\$2,291.43	\$1,900.00	\$2,500.00	\$2,500.00
111	Group Insurance	\$50,214.16	\$51,475.91	\$69,185.92	\$86,655.71	\$102,200.00	\$99,800.00	\$102,700.00
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	\$44,848.57	\$48,179.66	\$55,138.99	\$58,503.12	\$59,700.00	\$48,900.00	\$50,200.00
122	FICA	\$47,772.04	\$44,710.30	\$50,035.49	\$51,468.26	\$55,600.00	\$53,200.00	\$58,100.00
123	Medicare	\$11,172.56	\$10,456.50	\$11,701.80	\$12,036.98	\$13,000.00	\$12,500.00	\$13,600.00
127	Longevity	\$1,500.00	\$1,500.00	\$1,900.00	\$2,100.00	\$2,400.00	\$2,400.00	\$2,300.00
132	Cell Phone Reimbursement	\$240.00	\$220.00	\$240.00	\$480.00	\$900.00	\$1,000.00	\$1,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$3,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Total: Salaries		\$920,033.80	\$875,591.83	\$993,335.82	\$1,036,561.74	\$1,129,000.00	\$1,075,800.00	\$1,168,150.00
Contractual								
202	Training and Conferences	\$8,202.10	\$8,326.61	\$8,277.47	\$8,751.98	\$9,000.00	\$10,000.00	\$12,000.00
205	Postage	\$5,873.93	\$9,221.66	\$11,994.00	\$11,758.52	\$13,000.00	\$13,000.00	\$13,000.00
210	Communications	\$1,582.56	\$1,396.66	\$1,439.67	\$1,252.90	\$1,300.00	\$2,500.00	\$2,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
215	Uniforms	\$1,923.85	\$1,958.93	\$1,989.80	\$889.70	\$3,000.00	\$2,000.00	\$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	\$59,813.18	\$45,671.65	\$40,615.26	\$43,551.64	\$50,000.00	\$47,000.00	\$50,000.00
250	Marketing Materials	\$14,102.68	\$8,169.74	\$10,172.01	\$14,995.67	\$10,000.00	\$15,000.00	\$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
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	\$15,000.00	\$15,000.00	\$15,000.00	\$9,573.15	\$0.00	\$5,000.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$55,304.58	\$63,638.93	\$57,594.80	\$62,683.25	\$70,000.00	\$70,000.00	\$75,000.00
<u>Total: Contractual</u>		\$161,802.88	\$153,384.18	\$147,083.01	\$153,456.81	\$156,300.00	\$164,500.00	\$169,500.00
<u>Commodities</u>								
301	Dues	\$2,403.96	\$2,914.14	\$2,627.66	\$2,199.49	\$2,300.00	\$3,500.00	\$3,500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$149.00	\$0.00	\$0.00	\$57.60	\$0.00	\$500.00	\$500.00
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	\$75,902.99	\$57,432.94	\$76,909.23	\$94,593.79	\$101,000.00	\$97,000.00	\$100,000.00
359	Parade	\$8,447.32	\$7,245.40	\$2,805.27	\$6,123.93	\$3,600.00	\$7,000.00	\$7,000.00
360	Health/Fitness	\$7,132.51	\$7,379.62	\$3,810.81	\$8,213.53	\$8,500.00	\$8,000.00	\$9,000.00
361	Special Events/Trips	\$72,827.28	\$62,689.11	\$75,920.23	\$75,352.13	\$84,600.00	\$83,000.00	\$84,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
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	\$4,338.26	\$5,338.71	\$7,255.92	\$7,718.07	\$8,600.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$195.80	\$200.00	\$500.00	\$500.00
369	Aerobics	\$330.90	\$1,698.53	\$1,486.07	\$1,258.39	\$2,000.00	\$2,000.00	\$2,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$2,987.78	\$3,258.82	\$2,181.66	\$2,353.38	\$3,000.00	\$3,000.00	\$3,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$7,125.70	\$8,871.90	\$9,026.75	\$8,532.01	\$8,500.00	\$10,000.00	\$10,000.00
383	Babysitting	\$535.88	\$623.81	\$1,053.94	\$1,188.71	\$1,000.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$8,286.67	\$4,907.00	\$11,234.60	\$6,960.81	\$10,000.00	\$12,000.00	\$11,000.00
385	Youth Athletics	\$23,447.84	\$24,222.67	\$33,067.50	\$27,097.90	\$35,000.00	\$30,000.00	\$35,000.00
386	Youth Programs	\$5,715.32	\$12,341.47	\$11,215.46	\$15,256.57	\$15,000.00	\$15,000.00	\$9,000.00
387	Adult Programs	\$529.06	\$252.96	\$93.29	\$856.12	\$500.00	\$1,500.00	\$1,500.00
388	Teen Programs	\$0.00	\$5.00	\$827.00	\$920.15	\$1,000.00	\$1,000.00	\$1,000.00
389	Day Camp	\$15,046.52	\$12,183.45	\$14,195.47	\$15,000.00	\$15,000.00	\$18,000.00	\$16,000.00
390	Gymnastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
391	Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
399	Operating/Other Supplies	\$2,563.56	\$1,776.87	\$3,890.22	\$1,878.55	\$3,000.00	\$4,000.00	\$4,000.00
<u>Total: Commodities</u>		\$237,770.55	\$213,142.40	\$257,601.08	\$275,756.93	\$302,800.00	\$305,200.00	\$332,700.00
<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	\$41,860.95	\$4,917.50	\$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

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
408	Furniture, Fixtures & Equipment	\$25,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$25,738.00	\$0.00	\$41,860.95	\$4,917.50	\$55,200.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$6,000.00
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	\$2,900.00	\$0.00	\$6,000.00
<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: Recreation Programs		\$1,345,345.23	\$1,242,118.41	\$1,439,880.86	\$1,470,692.98	\$1,646,200.00	\$1,545,500.00	\$1,676,350.00
	16	Park Maintenance						
<u>Salaries</u>								
101	Salaries Full Time	\$347,063.41	\$320,853.29	\$330,979.23	\$332,173.39	\$347,300.00	\$346,900.00	\$356,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$65,533.81	\$47,154.91	\$59,480.94	\$87,438.73	\$121,000.00	\$135,000.00	\$134,700.00
106	Salaries - Overtime	\$32,738.60	\$26,682.57	\$22,051.27	\$24,814.40	\$31,800.00	\$35,000.00	\$35,000.00
111	Group Insurance	\$72,294.74	\$74,374.83	\$80,616.92	\$88,133.96	\$107,200.00	\$111,600.00	\$121,400.00
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	\$39,139.68	\$39,050.53	\$40,535.19	\$49,356.95	\$55,000.00	\$63,700.00	\$62,500.00
122	FICA	\$27,534.11	\$24,660.42	\$25,687.73	\$27,871.13	\$31,400.00	\$32,100.00	\$32,700.00
123	Medicare	\$6,439.45	\$5,767.35	\$6,007.60	\$6,518.23	\$7,300.00	\$7,500.00	\$7,700.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
127	Longevity	\$3,200.00	\$2,900.00	\$2,900.00	\$3,400.00	\$2,600.00	\$2,600.00	\$2,800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$593,943.80	\$541,443.90	\$568,258.88	\$619,706.79	\$704,000.00	\$734,400.00	\$753,100.00
<u>Contractual</u>								
202	Training and Conferences	\$3,614.84	\$3,140.59	\$3,867.45	\$7,116.30	\$5,800.00	\$6,000.00	\$7,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$34.65	\$0.00	\$0.00	\$0.00
210	Communications	\$2,389.08	\$2,332.79	\$2,012.39	\$1,634.55	\$2,500.00	\$3,000.00	\$3,000.00
215	Uniforms	\$3,841.27	\$4,617.14	\$4,759.72	\$7,888.37	\$8,000.00	\$7,000.00	\$8,000.00
219	Utility - Electric	\$2,793.56	\$3,163.03	\$2,639.58	\$4,347.28	\$3,000.00	\$5,000.00	\$5,000.00
220	Utility - Gas	\$2,259.91	\$1,938.17	\$802.28	\$1,009.18	\$1,500.00	\$3,000.00	\$3,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$3,811.92	\$22.03	\$1,097.62	\$4,069.10	\$5,500.00	\$5,500.00	\$7,000.00
265	Maint. of Mobile Equipment	\$7,629.45	\$8,406.77	\$10,646.32	\$8,007.37	\$9,400.00	\$12,000.00	\$11,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$226,347.86	\$115,999.79	\$119,835.28	\$162,693.19	\$175,000.00	\$190,000.00	\$190,000.00
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	\$2,310.64	\$622.04	\$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	\$48,277.76	\$35,955.45	\$50,875.25	\$56,447.53	\$70,000.00	\$90,000.00	\$90,000.00
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	\$13,191.78	\$10,424.54	\$9,119.61	\$31,368.36	\$12,000.00	\$20,000.00	\$15,000.00
<u>Total: Contractual</u>		\$314,157.43	\$186,000.30	\$207,966.14	\$285,237.92	\$292,700.00	\$341,500.00	\$339,000.00
<u>Commodities</u>								
301	Dues	\$591.44	\$729.34	\$703.56	\$746.39	\$800.00	\$900.00	\$900.00
303	Publications	\$50.00	\$0.00	\$180.70	\$34.95	\$200.00	\$500.00	\$500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
308	Gasoline/Oil	\$29,963.12	\$30,263.07	\$37,801.28	\$35,922.22	\$43,800.00	\$45,000.00	\$45,000.00
314	Janitorial Supplies	\$0.00	\$52.13	\$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	\$100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$6,219.83	\$15,789.83	\$19,390.46	\$19,096.40	\$25,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$4,912.40	\$7,792.98	\$4,875.96	\$5,231.99	\$7,000.00	\$9,000.00	\$9,000.00
<u>Total: Commodities</u>		\$41,736.79	\$54,627.35	\$62,951.96	\$61,031.95	\$76,900.00	\$80,400.00	\$80,400.00
<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	\$9,070.00	\$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	\$4,890.00	\$91,026.01	(\$125.15)	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$188,383.76	\$16,810.48	\$349,406.70	\$258,300.00	\$0.00	\$375,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
410	Vehicles	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<u>Total: Fixed Assets</u>		\$45,156.00	\$193,273.76	\$116,906.49	\$349,281.55	\$258,300.00	\$0.00	\$430,000.00
<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		\$994,994.02	\$975,345.31	\$956,083.47	\$1,315,258.21	\$1,331,900.00	\$1,156,300.00	\$1,602,500.00
	17	Facility/Recreation Center						
<u>Salaries</u>								
101	Salaries Full Time	\$185,064.70	\$57,573.06	\$64,480.98	\$65,816.24	\$85,000.00	\$66,900.00	\$220,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$77,523.13	\$77,980.57	\$72,926.63	\$57,616.85	\$67,000.00	\$75,000.00	\$85,650.00
106	Salaries - Overtime	\$9,826.46	\$6,881.15	\$6,019.35	\$6,831.99	\$6,000.00	\$10,000.00	\$10,000.00
111	Group Insurance	\$65,819.32	\$14,387.34	\$15,716.02	\$17,328.78	\$22,000.00	\$19,500.00	\$69,600.00
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	\$20,854.37	\$7,724.43	\$8,339.73	\$8,614.81	\$9,500.00	\$9,500.00	\$27,400.00
122	FICA	\$16,890.18	\$8,933.40	\$8,912.87	\$8,109.99	\$8,100.00	\$9,500.00	\$19,600.00
123	Medicare	\$3,950.08	\$2,089.18	\$2,084.48	\$1,896.72	\$1,900.00	\$2,300.00	\$4,600.00
127	Longevity	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$379,928.24	\$175,869.13	\$178,780.06	\$166,515.38	\$201,000.00	\$193,000.00	\$438,050.00
<u>Contractual</u>								
202	Training and Conferences	\$846.00	\$1,086.90	\$550.30	\$1,543.19	\$1,300.00	\$1,500.00	\$2,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,138.45	\$1,123.35	\$1,117.47	\$1,110.45	\$1,600.00	\$3,000.00	\$3,000.00
215	Uniforms	\$3,459.12	\$3,353.79	\$3,411.68	\$2,203.06	\$5,000.00	\$3,500.00	\$8,000.00
219	Utility - Electric	\$29,461.90	\$28,529.39	\$34,584.13	\$24,841.41	\$37,100.00	\$40,000.00	\$40,000.00
220	Utility - Gas	\$16,326.49	\$18,938.40	\$13,175.76	\$18,713.74	\$25,000.00	\$20,000.00	\$20,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	PW Building Maint. Service	\$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
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
277	Building Maintenance Serv.	\$87,324.98	\$58,007.95	\$79,870.52	\$85,043.88	\$83,000.00	\$110,000.00	\$110,000.00
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	\$360.00	\$1,131.85	\$711.89	\$1,773.26	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Contractual</u>		\$138,916.94	\$112,171.63	\$133,421.75	\$135,228.99	\$155,000.00	\$180,000.00	\$185,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$411.90	\$161.06	\$479.89	\$500.00	\$500.00	\$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	\$28,485.69	\$15,385.54	\$0.00	\$24.82	\$3,500.00	\$6,500.00	\$26,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
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	\$29,325.91	\$15,398.65	\$16,542.54	\$15,073.70	\$16,000.00	\$20,000.00	\$16,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$57,841.84	\$31,196.09	\$16,703.60	\$15,578.41	\$20,000.00	\$27,750.00	\$43,750.00
<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
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
Other								
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
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
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
Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Facility/Recreation Center		\$576,687.02	\$319,236.85	\$328,905.41	\$317,322.78	\$376,000.00	\$400,750.00	\$666,800.00
Department Total: Recreation		\$3,761,092.97	\$3,323,863.65	\$3,391,698.32	\$3,780,062.59	\$4,028,300.00	\$3,783,250.00	\$4,744,750.00

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:

Transfer Funds for 2009 Bond Payment (Bigelow Property)

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

No projects are budgeted for FY 2014-15

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
TOTAL RECREATION RETT CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-2015 TO 2018-2019

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	300,000	-	-	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinelli/Mink Creek Trail	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION	4	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION	8	-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Fencing - Volunteer Park Transformers & Lighting Controls	RECREATION	5	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	7	-	30,000	-	-	-	30,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Swingset - O'Hara Woods Replacement	RECREATION	6	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation - (Moved to Fund 22)	RECREATION	2	-	-	-	-	-	-	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	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	-	200,000	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	150,000	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	-	75,000	-	-	75,000	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	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				-	2,995,000	6,025,000	3,000,000	-	12,020,000	

RECREATION**REAL ESTATE TRANSFER TAX****CAPITAL/NON-CAPITAL OUTLAY**

23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS		995,000
	Lakewood Estates Playground Renovation	-	350,000
	Haley Meadows Playground Renovation	-	350,000
	Conservation Park Path	-	150,000
	Romeoville Prairie Bike Path Design/Permitting	-	50,000
	Fencing - Volunteer Park Transformers & Lighting Controls	-	40,000
	Outfield Fencing at Diamond 5 (Village Park)	-	30,000
	Swingset - O'Hara Woods Replacement	-	25,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	-	995,000

OTHER

23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	10,000	10,000
	TOTAL REAL ESTATE OTHER	10,000	10,000

TRANSFERS

23.08.02.763	TRANSFER TO DEBT SERVICE - BOND PAYMENT	200,000	200,000
	Bond Payment for Bigelow	200,000	200,000
	TOTAL REAL ESTATE TRANSFERS	200,000	200,000
	TOTAL REAL ESTATE TRANSFER TAX	210,000	1,205,000
	TOTAL COMBINED RECREATION FUNDS	4,954,750	6,340,850

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$6,600,000.00	\$472.76	\$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	\$938,789.08	\$915,664.39	\$414,917.75	\$47,460.84	\$315,000.00	\$125,000.00	\$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
Total: Fixed Assets		\$7,538,789.08	\$916,137.15	\$414,917.75	\$47,460.84	\$315,000.00	\$125,000.00	\$0.00
Other								
652	Real Estate Transfer Tax Refund	\$1,067.50	\$2,011.16	\$259.00	\$3,194.87	\$9,500.00	\$3,000.00	\$10,000.00
666	Bond Insurance Expense	\$82,506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$83,573.78	\$2,011.16	\$259.00	\$3,194.87	\$9,500.00	\$3,000.00	\$10,000.00
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	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Total: Transfers		\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Cost Center Total: Operations		\$7,794,799.70	\$918,148.31	\$615,176.75	\$250,655.71	\$524,500.00	\$328,000.00	\$210,000.00
Department Total: Public Works		\$7,794,799.70	\$918,148.31	\$615,176.75	\$250,655.71	\$524,500.00	\$328,000.00	\$210,000.00

BOND-DEBT-TIF FUNDS

DEBT SERVICE FUND 39

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2004	\$1,389,309	\$411,942	\$700	\$1,801,951
39	2007B	\$ 0	\$543,625	\$700	\$ 544,325
39	2008A	\$1,175,000	\$316,219	\$700	\$1,491,919
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 245,000	\$233,338	\$700	\$ 479,038
39	2010	\$ 570,000	\$ 14,250	\$700	\$ 584,950
39	2012 A	\$ 200,000	\$ 15,600	\$700	\$ 216,300
39	2012 B	\$ 0	\$ 35,500	\$700	\$ 36,200

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$5,154,900 (Principal \$3,579,400 Interest \$1,570,500 Paying Agent Fees \$5,000)

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

<u>Corporate Debt</u>										
<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2004 GO BONDS</u>	<u>2007B GO BONDS</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2009 GO BONDS</u>	<u>2010 GO BONDS</u>	<u>2012A GO BONDS</u>	<u>2012B GO BONDS</u>	<u>TOTAL CORP</u>
2013	2015	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 584,250	\$ 215,600	\$ 35,500	\$ 5,149,783
2014	2016	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988		\$ 211,600	\$ 570,500	\$ 5,413,329
2015	2017	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188		\$ 217,600	\$ 619,800	\$ 5,838,535
2016	2018	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738		\$ 173,400	\$ 657,900	\$ 6,354,695
2017	2019	\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338				\$ 6,026,810
2018	2020	\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338				\$ 6,428,025
2019	2021	\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738				\$ 6,497,363
2020	2022	\$ 571,000			\$ 5,500,000	\$ 504,538				\$ 6,575,538
2021	2023	\$ 567,500			\$ 6,000,000	\$ 510,738				\$ 7,078,238
2022	2024	\$ 568,000			\$ 6,000,000	\$ 511,138				\$ 7,079,138
2023	2025	\$ 572,250			\$ 6,000,000	\$ 515,938				\$ 7,088,188
2024	2026				\$ 6,500,000	\$ 519,538				\$ 7,019,538
2025	2027				\$ 6,500,000	\$ 522,213				\$ 7,022,213
2026	2028				\$ 6,500,000	\$ 528,513				\$ 7,028,513
2027	2029				\$ 6,500,000	\$ 533,750				\$ 7,033,750
2028	2030				\$ 6,500,000	\$ 532,313				\$ 7,032,313
2029	2031				\$ 6,500,000					\$ 6,500,000
2030	2032				\$ 6,500,000					\$ 6,500,000
2031	2033				\$ 6,500,000					\$ 6,500,000
2032	2034				\$ 6,500,000					\$ 6,500,000
2033	2035				\$ 6,500,000					\$ 6,500,000
2034	2036				\$ 6,500,000					\$ 6,500,000
2035	2037				\$ 6,500,000					\$ 6,500,000
2036	2038				\$ 6,500,000					\$ 6,500,000
2037	2039				\$ 6,500,000					\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 11,915,257	\$ 16,120,563	\$ 9,218,656	\$ 120,700,000	\$ 8,125,338	\$ 584,250	\$ 818,200	\$ 1,883,700	\$ 169,365,963

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

<u>Corporate Debt</u>										
LEVY YEAR	FY ENDED 30-Apr	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	2012A GO BONDS	2012B GO BONDS	TOTAL CORP
PRINCIPAL ONLY										
2013	2015	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	570,000.00	\$ 200,000	\$ -	\$ 3,579,309
2014	2016	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00		\$ 200,000	\$ 535,000	\$ 3,965,333
2015	2017	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00		\$ 210,000	\$ 595,000	\$ 4,532,414
2016	2018	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00		\$ 170,000	\$ 645,000	\$ 5,213,493
2017	2019	\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00				\$ 5,060,000
2018	2020	\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00				\$ 5,665,000
2019	2021	\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00				\$ 5,975,000
2020	2022	\$ 470,000			\$ 2,779,425	345,000.00				\$ 3,594,425
2021	2023	\$ 490,000			\$ 2,846,160	365,000.00				\$ 3,701,160
2022	2024	\$ 515,000			\$ 2,675,040	380,000.00				\$ 3,570,040
2023	2025	\$ 545,000			\$ 2,506,740	400,000.00				\$ 3,451,740
2024	2026				\$ 2,545,205	420,000.00				\$ 2,965,205
2025	2027				\$ 2,390,830	440,000.00				\$ 2,830,830
2026	2028				\$ 2,243,605	465,000.00				\$ 2,708,605
2027	2029				\$ 2,103,400	490,000.00				\$ 2,593,400
2028	2030				\$ 1,974,180	510,000.00				\$ 2,484,180
2029	2031				\$ 1,851,460					\$ 1,851,460
2030	2032				\$ 1,739,010					\$ 1,739,010
2031	2033				\$ 1,640,210					\$ 1,640,210
2032	2034				\$ 1,546,740					\$ 1,546,740
2033	2035				\$ 1,458,275					\$ 1,458,275
2034	2036				\$ 1,374,620					\$ 1,374,620
2035	2037				\$ 1,295,515					\$ 1,295,515
2036	2038				\$ 1,220,765					\$ 1,220,765
2037	2039				\$ 1,136,460					\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ 1,008,244	-	-	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 9,880,549	\$ 12,900,000	\$ 8,100,000	\$ 36,335,884	\$ 5,820,000	\$ 570,000	\$ 780,000	\$ 1,775,000	\$ 76,161,433

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

<u>Corporate Debt</u>										
<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2004 GO BONDS</u>	<u>2007B GO BONDS</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2009 GO BONDS</u>	<u>2010 GO BONDS</u>	<u>2012A GO BONDS</u>	<u>2012B GO BONDS</u>	<u>TOTAL CORP</u>
INTEREST ONLY										
2013	2015	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 14,250.00	\$ 15,600	\$ 35,500	\$ 1,570,474
2014	2016	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50		\$ 11,600	\$ 35,500	\$ 1,447,996
2015	2017	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50		\$ 7,600	\$ 24,800	\$ 1,306,120
2016	2018	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50		\$ 3,400	\$ 12,900	\$ 1,141,202
2017	2019	\$ 201,285	\$ 463,625	\$ 104,563		197,337.50				\$ 966,810
2018	2020	\$ 144,500	\$ 374,625	\$ 58,563		185,337.50				\$ 763,025
2019	2021	\$ 123,250	\$ 207,813	\$ 18,563		172,737.50				\$ 522,363
2020	2022	\$ 101,000			\$ 2,720,575	159,537.50				\$ 2,981,113
2021	2023	\$ 77,500			\$ 3,153,840	145,737.50				\$ 3,377,078
2022	2024	\$ 53,000			\$ 3,324,960	131,137.50				\$ 3,509,098
2023	2025	\$ 27,250			\$ 3,493,260	115,937.50				\$ 3,636,448
2024	2026				\$ 3,954,795	99,537.50				\$ 4,054,333
2025	2027				\$ 4,109,170	82,212.50				\$ 4,191,383
2026	2028				\$ 4,256,395	63,512.50				\$ 4,319,908
2027	2029				\$ 4,396,600	43,750.00				\$ 4,440,350
2028	2030				\$ 4,525,820	22,312.50				\$ 4,548,133
2029	2031				\$ 4,648,540					\$ 4,648,540
2030	2032				\$ 4,760,990					\$ 4,760,990
2031	2033				\$ 4,859,790					\$ 4,859,790
2032	2034				\$ 4,953,260					\$ 4,953,260
2033	2035				\$ 5,041,725					\$ 5,041,725
2034	2036				\$ 5,125,380					\$ 5,125,380
2035	2037				\$ 5,204,485					\$ 5,204,485
2036	2038				\$ 5,279,235					\$ 5,279,235
2037	2039				\$ 5,363,540					\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ 5,191,756	-	-	\$ -	\$ -	\$ 5,191,756
TOTAL		<u>\$ 2,034,708</u>	<u>\$ 3,220,563</u>	<u>\$ 1,118,656</u>	<u>\$ 84,364,116</u>	<u>\$ 2,305,338</u>	<u>\$ 14,250</u>	<u>\$ 38,200</u>	<u>\$ 108,700</u>	<u>\$ 93,204,531</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

LEVY YEAR	FY ENDED 30-Apr	<u>Water & Sewer</u>						<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</u>
		<u>2004 GO BONDS</u>	<u>2005 Bonds</u>	<u>2007A Bonds</u>	<u>2008C Bonds</u>	<u>Preliminary EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	
2013	2015	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,701,150	\$ 4,106,558	\$ 1,517,540	\$ 87,000	\$ 1,604,540	\$ 10,860,881
2014	2016	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,701,150	\$ 4,111,656	\$ 1,499,790	\$ 87,000	\$ 1,586,790	\$ 11,111,775
2015	2017	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,701,150	\$ 4,132,808	\$ 1,491,790	\$ 87,000	\$ 1,578,790	\$ 11,550,132
2016	2018	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,701,150	\$ 4,133,632	\$ 1,503,290	\$ 87,000	\$ 1,590,290	\$ 12,078,617
2017	2019				\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,600,600
2018	2020					\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,696,015
2019	2021					\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,755,540
2020	2022					\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,847,927
2021	2023					\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,339,777
2022	2024					\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,325,912
2023	2025					\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,231,142
2024	2026					\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,228,687
2025	2027					\$ 1,701,150	\$ 1,701,150				\$ 8,723,362
2026	2028					\$ 1,701,150	\$ 1,701,150				\$ 8,729,662
2027	2029										\$ 7,033,750
2028	2030										\$ 7,032,313
2029	2031										\$ 6,500,000
2030	2032										\$ 6,500,000
2031	2033										\$ 6,500,000
2032	2034										\$ 6,500,000
2033	2035										\$ 6,500,000
2034	2036										\$ 6,500,000
2035	2037										\$ 6,500,000
2036	2038										\$ 6,500,000
2037	2039										\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		<u>\$ 3,418,030</u>	<u>\$ 690,135</u>	<u>\$ 2,840,750</u>	<u>\$ 4,025,940</u>	<u>\$ 23,816,097</u>	<u>\$ 34,790,953</u>	<u>\$ 15,499,178</u>	<u>\$ 3,190,000</u>	<u>\$ 18,689,178</u>	<u>\$222,846,094</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

		<u>Water & Sewer</u>						<u>DOWNTOWN TIF</u>			
<u>LEVY</u>	<u>FY</u> <u>ENDED</u> <u>30-Apr</u>	<u>2004</u> <u>GO BONDS</u>	<u>2005</u> <u>Bonds</u>	<u>2007A</u> <u>Bonds</u>	<u>2008C</u> <u>Bonds</u>	<u>Preliminary</u> <u>EPA Loan</u>	<u>TOTAL</u> <u>WATER</u>	<u>2013A</u> <u>Bonds</u>	<u>2013B</u> <u>Bonds</u>	<u>TOTAL</u> <u>TIF</u>	<u>GRAND</u> <u>TOTAL</u>
PRINCIPAL ONLY											
2013	2015	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,208,892	\$ 3,204,583	\$ 1,110,000	\$ -	\$ 1,110,000	\$ 7,893,892
2014	2016	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,239,303	\$ 3,313,971	\$ 1,120,000	\$ -	\$ 1,120,000	\$ 8,399,303
2015	2017	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,270,480	\$ 3,443,066	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 9,115,480
2016	2018	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,302,440	\$ 3,568,947	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 9,962,440
2017	2019				\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 8,840,205
2018	2020					\$ 1,368,793	\$ 1,368,793	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 8,258,793
2019	2021					\$ 1,403,227	\$ 1,403,227	\$ 1,255,000	\$ -	\$ 1,255,000	\$ 8,633,227
2020	2022					\$ 1,438,527	\$ 1,438,527	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 6,342,952
2021	2023					\$ 1,474,715	\$ 1,474,715	\$ 1,345,000	\$ -	\$ 1,345,000	\$ 6,520,875
2022	2024					\$ 1,511,813	\$ 1,511,813	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 6,461,853
2023	2025					\$ 1,549,845	\$ 1,549,845	\$ 605,000	\$ 725,000	\$ 1,330,000	\$ 6,331,585
2024	2026					\$ 1,588,833	\$ 1,588,833		\$ 1,450,000	\$ 1,450,000	\$ 6,004,038
2025	2027					\$ 1,628,802	\$ 1,628,802				\$ 4,459,632
2026	2028					\$ 1,669,777	\$ 1,669,777				\$ 4,378,382
2027	2029										\$ 2,593,400
2028	2030										\$ 2,484,180
2029	2031										\$ 1,851,460
2030	2032										\$ 1,739,010
2031	2033										\$ 1,640,210
2032	2034										\$ 1,546,740
2033	2035										\$ 1,458,275
2034	2036										\$ 1,374,620
2035	2037										\$ 1,295,515
2036	2038										\$ 1,220,765
2037	2039										\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 3,049,451	\$ 655,000	\$ 2,525,000	\$ 3,525,000	\$ 19,990,652	\$ 29,745,103	\$ 12,870,000	\$ 2,175,000	\$ 15,045,000	\$ 120,951,536

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2014**

		Water & Sewer						DOWNTOWN TIF			
LEVY YEAR	FY ENDED 30-Apr	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	GRAND TOTAL
INTEREST ONLY											
2013	2015	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 492,258	\$ 901,975	\$ 407,540	\$ 87,000	\$ 494,540	\$ 2,966,989
2014	2016	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 461,846	\$ 797,685	\$ 379,790	\$ 87,000	\$ 466,790	\$ 2,712,471
2015	2017	\$ 81,540		\$ 69,038	\$ 108,495	\$ 430,670	\$ 689,742	\$ 351,790	\$ 87,000	\$ 438,790	\$ 2,434,653
2016	2018	\$ 50,708		\$ 35,438	\$ 79,830	\$ 398,710	\$ 564,685	\$ 323,290	\$ 87,000	\$ 410,290	\$ 2,116,177
2017	2019				\$ 49,800	\$ 365,945	\$ 415,745	\$ 290,840	\$ 87,000	\$ 377,840	\$ 1,760,395
2018	2020					\$ 332,356	\$ 332,356	\$ 254,840	\$ 87,000	\$ 341,840	\$ 1,437,221
2019	2021					\$ 297,923	\$ 297,923	\$ 215,028	\$ 87,000	\$ 302,028	\$ 1,122,313
2020	2022					\$ 262,623	\$ 262,623	\$ 174,240	\$ 87,000	\$ 261,240	\$ 3,504,975
2021	2023					\$ 226,435	\$ 226,435	\$ 128,390	\$ 87,000	\$ 215,390	\$ 3,818,902
2022	2024					\$ 189,337	\$ 189,337	\$ 78,625	\$ 87,000	\$ 165,625	\$ 3,864,059
2023	2025					\$ 151,305	\$ 151,305	\$ 24,805	\$ 87,000	\$ 111,805	\$ 3,899,558
2024	2026					\$ 112,317	\$ 112,317		\$ 58,000	\$ 58,000	\$ 4,224,649
2025	2027					\$ 72,348	\$ 72,348				\$ 4,263,730
2026	2028					\$ 31,373	\$ 31,373				\$ 4,351,281
2027	2029										\$ 4,440,350
2028	2030										\$ 4,548,133
2029	2031										\$ 4,648,540
2030	2032										\$ 4,760,990
2031	2033										\$ 4,859,790
2032	2034										\$ 4,953,260
2033	2035										\$ 5,041,725
2034	2036										\$ 5,125,380
2035	2037										\$ 5,204,485
2036	2038										\$ 5,279,235
2037	2039										\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		\$ 368,579	\$ 35,135	\$ 315,750	\$ 500,940	\$ 3,825,446	\$ 5,045,850	\$ 2,629,178	\$ 1,015,000	\$ 3,644,178	\$101,894,558

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS
AS OF 4/30/2014**

<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>
2010	2014	570,000	14,250	584,250	Property Tax
2005	2015	655,000	35,135	690,135	Water & Sewer Funds
2012A&B	2017	2,555,000	146,900	2,701,900	Property Tax
2004 - Water	2017	3,049,451	368,579	3,418,030	Water & Sewer Funds
2007A	2017	2,525,000	315,750	2,840,750	Water & Sewer Funds
2008C	2018	3,525,000	500,940	4,025,940	Water & Sewer Funds
2007B	2020	12,900,000	3,220,563	16,120,563	Home Rule Sales Tax
2008A	2020	8,100,000	1,118,656	9,218,656	Home Rule Sales Tax
2004 - Corporate	2024	9,880,549	2,034,708	11,915,257	Home Rule Sales Tax
2013A	2024	12,870,000	2,629,178	15,499,178	Downtown TIF Funds
2013B	2025	2,175,000	1,015,000	3,190,000	Downtown TIF Funds
2005 - IEPA	2027	19,990,652	3,825,446	23,816,097	Water & Sewer Funds
2009	2029	5,820,000	2,305,338	8,125,338	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
Total		<u>120,951,536</u>	<u>101,894,558</u>	<u>222,846,093</u>	

Summarized By Year Paid Off by December of

2014	570,000	14,250	584,250
2015	655,000	35,135	690,135
2017	8,129,451	831,229	8,960,680
2018	3,525,000	500,940	4,025,940
2020	21,000,000	4,339,219	25,339,219
2024	22,750,549	4,663,886	27,414,435
2025	2,175,000	1,015,000	3,190,000
2027	19,990,652	3,825,446	23,816,097
2029	5,820,000	2,305,338	8,125,338
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	3,125,000	161,150	3,286,150
Home Rule Sales Tax	67,216,433	90,738,043	157,954,476
Water & Sewer Funds	29,745,103	5,045,850	34,790,953
Downtown TIF Funds	15,045,000	3,644,178	18,689,178
Real Estate Transfer Tax	5,820,000	2,305,338	8,125,338

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS
As of 04/30/2014

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Total Payments</u>	<u>Use of Funds</u>	<u>Source of Funding</u>
2010	2014	584,250	Refund 1997B & 2000A Bonds	Property Tax
2005	2015	690,135	Refund 1996B Bonds	Water & Sewer Funds
2012A&B	2017	2,701,900	Refund 2002 A&B Bonds	Property Tax
2004 - Water	2017	3,418,030	Refund 2001 Bonds	Water & Sewer Funds
2007A	2017	2,840,750	Refund 1997A Bonds	Water & Sewer Funds
2008C	2018	4,025,940	Refund 1999 Bonds	Water & Sewer Funds
2007B	2020	16,120,563	Village Hall, Fire Station #3	Home Rule Sales Tax
2008A	2020	9,218,656	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2004 - Corporate	2024	11,915,257	Airport Road & Park Improvements	Home Rule Sales Tax
2013A	2024	15,499,178	Athletic and Event Center	Downtown TIF
2013B	2025	3,190,000	Downtown Infrastructure	Downtown TIF
2005 - IEPA	2027	23,816,097	Wastewater Plant Expansion	Water & Sewer Funds
2009	2029	8,125,338	Open Space Purchase (Bigelow)	Real Estate Transfer Tax
2008B	2039	120,700,000	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
Total		<u>222,846,093</u>		

Summarized By Year Paid Off by December of

2014	584,250
2015	690,135
2017	8,960,680
2018	4,025,940
2020	25,339,219
2024	27,414,435
2025	3,190,000
2027	23,816,097
2029	8,125,338
2039	120,700,000

Summarized by Source of Funding

Property Tax	3,286,150
Home Rule Sales Tax	157,954,476
Water & Sewer Funds	34,790,953
Downtown TIF Funds	18,689,178
Real Estate Transfer Tax	8,125,338

**Village of Romeoville
Debt Service Analysis
As of 4/30/2014**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
2010	570,000	14,250	584,250	12/30/2014
2012A	780,000	38,200	818,200	12/30/2017
2012B	1,775,000	108,700	1,883,700	12/30/2017
2007B	12,900,000	3,220,563	16,120,563	12/30/2020
2008A	8,100,000	1,118,656	9,218,656	12/30/2020
2004	9,880,549	2,034,708	11,915,257	12/30/2024
2009	5,820,000	2,305,338	8,125,338	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>76,161,433</u>	<u>93,204,531</u>	<u>169,365,964</u>	
Water Fund				
2005	655,000	35,135	690,135	12/30/2015
2007A	2,525,000	315,750	2,840,750	12/30/2017
2008C	3,525,000	500,940	4,025,940	12/30/2018
2004	3,049,451	368,579	3,418,030	12/30/2024
EPA Loan	<u>19,990,652</u>	<u>3,825,446</u>	<u>23,816,098</u>	12/30/2027
Total Water Fund	<u>29,745,103</u>	<u>5,045,850</u>	<u>34,790,953</u>	
Downtown TIF Fund				
2013A	12,870,000	2,629,178	15,499,178	12/30/2024
2013B	<u>2,175,000</u>	<u>1,015,000</u>	<u>3,190,000</u>	12/30/2025
Total TIF Fund	<u>15,045,000</u>	<u>3,644,178</u>	<u>18,689,178</u>	
Total Debt All Funds	<u>120,951,536</u>	<u>101,894,559</u>	<u>222,846,095</u>	

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	3,579,400	3,579,400
39.02.02.691	INTEREST PAYMENT	1,570,000	1,570,000
39.02.02.695	AGENT FEES	5,500	5,500
	TOTAL OTHER - DEBT SERVICE PAYMENTS	5,154,900	5,154,900
	TOTAL DEBT SERVICE FUND	5,154,900	5,154,900

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	39	Debt Service Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Other								
681	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$94,846.20	\$0.00	\$0.00	\$0.00
682	Payment to Escrow Agent	\$0.00	\$2,391,195.80	\$0.00	\$2,803,962.50	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$1,684,103.43	\$2,329,318.34	\$2,432,978.48	\$2,837,681.16	\$3,299,500.00	\$3,444,500.00	\$3,579,400.00
691	Interest Payments	\$2,272,216.67	\$2,012,597.07	\$1,927,263.84	\$1,843,018.31	\$1,707,400.00	\$1,755,400.00	\$1,570,500.00
695	Agent Fees	\$4,704.65	\$61,402.95	\$4,468.14	\$4,521.97	\$4,000.00	\$5,500.00	\$5,000.00
Total: Other		\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$7,584,030.14	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00
Cost Center Total: Operations		\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$7,584,030.14	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00
Department Total: Administration		\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$7,584,030.14	\$5,010,900.00	\$5,205,400.00	\$5,154,900.00

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND - FUND 50

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Utilize the remaining funds for construction of the RT. 53 and Material Service traffic signal and other road projects.

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:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
2002 A BOND FUND			
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	PUBLIC WORKS	<u>1,818,000</u>
TOTAL 2002A BOND FUND			<u><u>1,818,000</u></u>



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002 A BOND FUND
COST CENTER: STREETS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 and Material Service/Romeoville High School Intersection Traffic Signal Installation

GOAL OBJECTIVE:

Intersection construction and improvements and installation of traffic signals.

COST: \$1,818,000

		<u>Budget Request</u>	<u>Original Request</u>
2002 A CONSTRUCTION FUND			
CAPITAL OUTLAY			
50.02.02.409	INFRASTRUCTURE	1,818,000	1,818,000
	Rt 53 Signalization (Material Service & RHS)	1,818,000	1,818,000
	TOTAL CAPITAL OUTLAY	1,818,000	1,818,000
	TOTAL 2002 A CONSTRUCTION FUND	1,818,000	1,818,000

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$458,901.60	\$6,607.14	\$21,017.37	\$248,427.97	\$287,000.00	\$1,729,000.00	\$1,818,000.00
Total: Fixed Assets		\$458,901.60	\$6,607.14	\$21,017.37	\$248,427.97	\$287,000.00	\$1,729,000.00	\$1,818,000.00
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		\$458,901.60	\$6,607.14	\$21,017.37	\$248,427.97	\$287,000.00	\$1,729,000.00	\$1,818,000.00
Department Total: Administration		\$458,901.60	\$6,607.14	\$21,017.37	\$248,427.97	\$287,000.00	\$1,729,000.00	\$1,818,000.00

2001 BOND FUND 51

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND – FUND 51

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

In-House Street Resurfacing

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:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
2001 A CONSTRUCTION FUND			
51.02.01.409	In-House Street Resurfacing	PUBLIC WORKS	<u>400,000</u>
TOTAL 2001 A CONSTRUCTION FUND			<u>400,000</u>



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.01.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

Fund 1- Corporate Fund	\$716,300
Fund 21- Local Gas Tax Fund	\$512,000
Fund 51- 2001 A Construction Fund	\$400,000

COST: \$400,000

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.409	INFRASTRUCTURE	400,000	-
	In-House Street Resurfacing	400,000	
TOTAL CAPITAL OUTLAY		400,000	-
TOTAL 2001 A CONSTRUCTION FUND		400,000	-

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	51	2001 A Construction Fund						
Department	02	Administration						
Cost Center	02	Operations						
<u>Fixed Assets</u>								
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	\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$90,000.00	\$400,000.00
<u>Total: Fixed Assets</u>		\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$90,000.00	\$400,000.00
Cost Center Total: Operations		\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$90,000.00	\$400,000.00
Department Total: Administration		\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$90,000.00	\$400,000.00

DOWNTOWN TIF FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF ADMINISTRATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Storm-Water and Signalization)

Route 53 Corridor Improvements

Continue former Village Hall Site improvements

Developers break ground on the Fat Ricky Restaurant and Deli Market, an 8,000 square foot retail center and an apartment complex.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center inaugural year

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: FINANCE

COST CENTER: DOWNTOWN TIF DEBT SERVICE

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The 13 year bond issue (12 years remaining) annual debt service payments range from \$1.45 million to \$1.61 million.

The FY 2014-15 payments will be \$1,10,000 principal, \$494,540 interest and \$1,000 agent fees.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Debt Service Payments

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: DOWNTOWN TIF STREET AND SANITATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$2.175 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Complete the projects.

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: RECREATION

COST CENTER: DOWNTOWN TIF RECREATION FACILITY

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$12.87 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center Construction payments completed

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
DOWNTOWN TIF FUND			
53.13.17.406	Athletic and Event Center Improvements	PUBLIC WORKS	1,330,000
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS	450,000
53.02.02.409	Retail Center Parking Lot and Incentives	PUBLIC WORKS	400,000
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS	350,000
53.02.02.409	Townhall Drive Improvements	PUBLIC WORKS	300,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	200,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	50,000
53.02.02.409	Dalhart Street Lights	PUBLIC WORKS	20,000
53.02.02.409	Phase II Old Village Hall Site	PUBLIC WORKS	10,000
TOTAL DOWNTOWN TIF FUND			<u>3,110,000</u>



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.13.17.406

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Athletic and Event Center Improvements

GOAL OBJECTIVE:

COST: \$1,330,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: CONSTRUCTION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

135th Street Redevelopment

GOAL OBJECTIVE:

To work with various business owners along 135th Street on a cost sharing program to enhance the corridor with landscaping and new signage.

COST: \$350,000



Proposed Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Offsite and Commercial Outlot Improvements	\$450,000
Retail Center Parking Lot and Incentives	\$400,000
Townhall Drive Improvements	\$300,000
Safety Town Improvements	\$200,000
Honeytree Drainage	\$ 50,000
Dalhart Street Lights	\$ 20,000
Phase II Old Village Hall Site – Plats	\$ 10,000

GOAL OBJECTIVE:

COST: \$1,430,000

DOWNTOWN TIF CONSTRUCTIONBudget RequestOriginal Request**ADMINISTRATION COST CENTER****CONTRACTUAL**

53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	-	-
53.02.02.219	UTILITY GAS	-	-
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	-	-
53.02.02.292	ENGINEERING	-	-
53.02.02.298	CONSULTING SERVICES	-	-
53.02.02.299	OTHER CONTRACTUAL SERVICES	700,000	700,000
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Fat Ricky Incentives	450,000	450,000
	General Incentives	-	-
	TOTAL CONTRACTUAL	703,000	703,000

CAPITAL OUTLAY

53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	-	-
53.02.02.407	IMPROVEMENTS OTHER THAN BLDG	-	215,000
	9 Rock Road Structure Improvements	-	215,000
53.02.02.409	INFRASTRUCTURE	1,780,000	1,295,000
	Off Site & Commercial Outlot Improvements	450,000	-
	Retail Center Parking Lot and Incentives	400,000	400,000
	135th St Redevelopment	350,000	350,000
	Townhall Improvements	300,000	-
	Safety Town Improvements	200,000	200,000
	Honeytree Drainage	50,000	50,000
	Dalhart Street Lights	20,000	-
	Phase II Old Village Hall Site	10,000	10,000
	West Phelps Stormwater Extension	-	250,000
	Safety Town Bathrooms	-	15,000
	Downtown Site Improvements - Stormwater, Street Lighting, Paving, Sidewalks, Earthwork, Landscaping	-	20,000
	TOTAL CAPITAL OUTLAY	1,780,000	1,510,000

TRANSFERS

53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	2,483,000	2,213,000

DEBT SERVICE

53.02.31.690	PRINCIPAL PAYMENT	1,110,000	1,110,000
53.02.31.691	INTEREST PAYMENT	495,000	495,000
53.02.31.695	AGENT FEES	1,000	1,000
	TOTAL DEBT SERVICE	1,606,000	1,606,000

STREET & SANITATION COST CENTER (BOND FUNDS)**CAPITAL OUTLAY**

53.08.15.409	INFRASTRUCTURE	-	595,000
	Stormwater Basin - SW Corner of Village Site	-	50,000
	Townhall Avenue Reconstruction	-	125,000
	Phelps Avenue Reconstruction	-	125,000
	Alexander Circle Reconstruction	-	115,000
	General Contractor/Construction Management/Insurance Fees	-	25,000
	Curbs & Paving - Off Site	-	85,000
	Light & Electrical - Roadways	-	20,000
	Landscaping - Off-site	-	20,000
	Irrigation - Off-Site	-	30,000
	TOTAL DOWNTOWN TIF - STREET & SANITATION (BOND FUNDS)	-	595,000

RECREATION FACILITIES (BOND FUNDS)**CAPITAL OUTLAY**

53.13.17.406	BUILDINGS AND GROUNDS	1,330,000	-
	Townhall Improvements	1,330,000	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	1,330,000	-

TOTAL DOWNTOWN TIF CONSTRUCTION	5,419,000	4,414,000
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2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$7,612.33	\$13,785.59	\$52,509.21	\$19,106.26	\$30,000.00	\$3,000.00	\$0.00
220	Utility - Gas	\$1,196.78	\$4,255.61	\$1,671.17	\$1,906.78	\$8,000.00	\$1,000.00	\$0.00
276	Audit Expenses	\$6,750.00	\$3,000.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00
277	Building Maintenance Serv.	\$54,866.05	\$2,064.93	\$3,327.43	\$682.83	\$0.00	\$200.00	\$0.00
292	Engineering Services	\$61,586.80	\$266,274.20	\$64,396.32	\$216,242.25	\$0.00	\$48,300.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$0.00
299	Other Contractual Services	\$123,685.44	\$122,643.41	\$402,707.54	\$1,735,593.83	\$300,000.00	\$1,670,000.00	\$700,000.00
Total: Contractual		\$255,697.40	\$412,023.74	\$524,611.67	\$1,973,531.95	\$338,900.00	\$1,749,600.00	\$703,000.00
Fixed Assets								
405	Land	\$11,734.20	\$1,887.64	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$1,051.22	\$336,732.00	\$0.00	\$167,163.19	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$215,000.00	\$0.00
409	Infrastructure	\$899,109.22	\$1,551,811.24	\$2,223,257.65	\$1,750,650.36	\$900,000.00	\$1,302,400.00	\$1,780,000.00
Total: Fixed Assets		\$911,894.64	\$1,890,430.88	\$2,223,257.65	\$2,917,813.55	\$1,300,000.00	\$1,517,400.00	\$1,780,000.00
Other								
681	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$339,700.00	\$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	\$339,700.00	\$0.00	\$0.00
Transfers								
752	Romeo Road TIF Transfer	\$20,010.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	TIF 4 - Spartan TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$20,010.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$1,187,602.54	\$2,302,454.62	\$2,747,869.32	\$4,891,345.50	\$1,978,600.00	\$3,267,000.00	\$2,483,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	02	Administration						
Cost Center	31	Debt Service						
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,110,000.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$206,100.00	\$500,000.00	\$495,000.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$206,100.00	\$1,501,000.00	\$1,606,000.00
Cost Center Total: Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$206,100.00	\$1,501,000.00	\$1,606,000.00
Department Total: Administration		\$1,187,602.54	\$2,302,454.62	\$2,747,869.32	\$4,891,345.50	\$2,184,700.00	\$4,768,000.00	\$4,089,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00
Cost Center Total: Street & Sanitation		\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00	\$2,220,000.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
Fixed Assets								
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031,200.00	\$12,780,000.00	\$1,330,000.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$12,031,200.00	\$12,780,000.00	\$1,330,000.00
Cost Center Total: Facility/Recreation Center		\$0.00	\$0.00	\$0.00	\$0.00	\$12,031,200.00	\$12,780,000.00	\$1,330,000.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$12,031,200.00	\$12,780,000.00	\$1,330,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
	Expense Totals	\$1,187,602.54	\$2,302,454.62	\$2,747,869.32	\$4,891,345.50	\$16,435,900.00	\$19,768,000.00	\$5,419,000.00
	Fund Total: Downtown TIF Fund	(\$1,187,602.54)	(\$2,302,454.62)	(\$2,747,869.32)	(\$4,891,345.50)	(\$16,435,900.00)	(\$19,768,000.00)	(\$5,419,000.00)

MARQUETTE TIF FUND 54

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 50% of the tax funds as a surplus to the various taxing bodies.

Fire Academy Upgrades

Bike Path Rehabilitation

Marquette Industrial Park Road Resurfacing

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes).

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2014-15
MARQUETTE TIF FUND			
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS	130,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
TOTAL MARQUETTE TIF FUND			170,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MARQUETTE TIF
COST CENTER: INFRASTRUCTURE
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Academy Upgrades

GOAL OBJECTIVE:

COST: \$130,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MARQUETTE TIF
COST CENTER: INFRASTRUCTURE
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bike Path Rehabilitation

GOAL OBJECTIVE:

COST: \$40,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	-	-
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,548,000	1,548,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	General Incentives	-	-
	TOTAL CONTRACTUAL	1,549,000	1,549,000
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE	150,000	1,050,000
	Fire Academy Upgrades	110,000	110,000
	Bike Path Rehabilitation	40,000	40,000
	Marquette Park Repaving	-	900,000
	TOTAL CAPITAL OUTLAY	150,000	1,050,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,001,500	101,500
	TOTAL TRANSFERS	1,001,500	101,500
	TOTAL MARQUETTE TIF CONSTRUCTION	2,700,500	2,700,500

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$893.75	\$275.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
268	Distrib. to Taxing Bodies	\$493,030.67	\$511,166.47	\$0.00	\$3,440,411.31	\$1,440,400.00	\$1,440,500.00	\$1,548,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$6,750.00	\$3,000.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$4,803.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$20,000.00
298	Consulting Services	\$0.00	\$1,237.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
299	Other Contractual Services	\$1,750.00	\$83,643.75	\$27,000.00	\$400.00	\$0.00	\$25,000.00	\$0.00
Total: Contractual		\$507,227.92	\$599,322.72	\$27,000.00	\$3,440,811.31	\$1,446,300.00	\$1,483,500.00	\$1,569,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$305,000.00	\$0.00	\$0.00	\$51,360.27	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$122,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$482,771.25	\$266,555.05	\$22,978.36	\$821.25	\$0.00	\$105,000.00	\$170,000.00
Total: Fixed Assets		\$787,771.25	\$389,141.25	\$22,978.36	\$52,181.52	\$0.00	\$105,000.00	\$170,000.00
Other								
690	Principal 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
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	Transfer to Downtown TIF Construction Fund	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,649,300.00	\$1,296,500.00	\$961,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Department	02	Administration						
Cost Center	02	Operations						
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,649,300.00	\$1,296,500.00	\$961,500.00
Cost Center Total: Operations		\$2,544,999.17	\$2,449,463.97	\$2,719,978.36	\$6,833,246.49	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00
Department Total: Administration		\$2,544,999.17	\$2,449,463.97	\$2,719,978.36	\$6,833,246.49	\$3,095,600.00	\$2,885,000.00	\$2,700,500.00

FACILITY CONSTRUCTION FUND 59

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, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation project has been completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities were designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Finish all bond projects

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.292	ENGINEERING SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
59.08.02.402	NON-CAPITAL OUTLAY	-	-
59.08.02.405	LAND	-	-
59.08.02.406	BUILDINGS AND GROUNDS	-	550,000
	Fire Station 1 Construction	-	550,000
59.08.02.407	IMPROVEMENTS	-	-
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	550,000
TRANSFERS		-	-
	TOTAL FACILITY CONSTRUCTION	-	550,000

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$96,294.00	\$18,824.55	\$8,256.25	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00
Total: Contractual		\$0.00	\$96,294.00	\$18,824.55	\$8,256.25	\$2,000.00	\$0.00	\$0.00
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	\$1,701,520.00	\$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	\$282,434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$20,171,827.64	\$5,887,786.93	\$1,174,353.91	\$1,843,062.46	\$487,000.00	\$432,000.00	\$0.00
407	Improvements	\$217,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$761,825.50	\$654,196.99	\$271,868.41	\$28,031.10	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$271,959.05	\$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		\$21,433,849.29	\$6,813,942.97	\$3,147,742.32	\$1,871,093.56	\$487,000.00	\$432,000.00	\$0.00
Other								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$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
Cost Center Total: Operations		\$21,433,849.29	\$6,910,236.97	\$3,166,566.87	\$1,879,349.81	\$489,000.00	\$432,000.00	\$0.00

2004 BOND FUND 63

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND – FUND 63

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

No projects budgeted for FY 2014-15

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:

2004 BOND CONSTRUCTION FUNDBudget RequestOriginal Request**CAPITAL OUTLAY**

63.02.02.409

INFRASTRUCTURE

-

-

TOTAL CAPITAL OUTLAY

-

-

TOTAL 2004 BOND CONSTRUCTION FUND

-

-

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 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	\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Total: Fixed Assets		\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Cost Center Total: Operations		\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Department Total: Administration		\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00

ROMEO ROAD TIF FUND 74

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 consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the Walgreens Turn Lane \$ 325,000

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

ROMEO ROAD TIF FUND**Budget Request****CONTRACTUAL**

74.07.02.211	LEGAL SERVICES	1,000
74.07.02.276	AUDIT EXPENSES	1,000
74.07.02.298	ENGINEERING SERVICES	16,000
74.07.02.298	CONSULTING SERVICES	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	16,000

TOTAL CONTRACTUAL	34,000
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CAPITAL OUTLAY

74.07.02.409	INFRASTRUCTURE	-
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TOTAL CAPITAL OUTLAY	-
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TOTAL ROMEO ROAD TIF	34,000
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Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Expenses								
Department	07	CSD						
Cost Center	02	Operations						
Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$8,925.50	\$7,958.75	\$0.00	\$0.00	\$16,000.00	\$16,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$21,004.00	\$0.00	\$3,987.50	\$6,046.25	\$0.00	\$16,000.00	\$16,000.00
Total: Contractual		\$21,004.00	\$8,925.50	\$11,946.25	\$6,046.25	\$1,000.00	\$34,000.00	\$34,000.00
Fixed Assets								
409	Infrastructure	\$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
Cost Center Total: Operations		\$21,004.00	\$8,925.50	\$11,946.25	\$6,046.25	\$1,000.00	\$34,000.00	\$34,000.00
Department Total: CSD		\$21,004.00	\$8,925.50	\$11,946.25	\$6,046.25	\$1,000.00	\$34,000.00	\$34,000.00

TIF FUND 75

COST CENTER NARRATIVE

FUND: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

DEPARTMENT: ADMINISTRATION

COST CENTER: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Lambrect/Jolie T Road TIF. The Village hopes to form a TIF located on Route 53 and Joliet Road (Lambrect property) district that is contiguous to the Marquette TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs.

OBJECTIVES:

CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

BUDGET HIGHLIGHT:

Form the TIF

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
FUND 75 - NON-MONETARY AND OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2014-2015

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Lambrect/Joliet Road TIF - Fund 75	ADMIN/FINANCE & COMMUNITY DEV	PROJECT	\$ -	Non-Monetary



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: FUND 75 – LAMBRECT/JOLIET ROAD TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Lambrect/Joliet Road TIF

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet. The only way to make the project financially viable is to form TIF. The developer would require 90% of the TIF revenue to offset a portion of the required site development costs.

The developer, through the Village, has engaged Kane McKenna to complete the first stages of TIF formation to determine if the site is TIF eligible and an estimate of the TIF revenues based on the proposed development.

If the project comes forward and the TIF District is formed, Fund 75 will be utilized for the project.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

TIF 4 - SPARTAN TIF**Budget Request****CONTRACTUAL**

75.08.02.211	LEGAL SERVICES	-
75.08.02.276	AUDIT EXPENSES	-
75.08.02.298	ENGINEERING SERVICES	-
75.08.02.298	CONSULTING SERVICES	-
75.08.02.299	OTHER CONTRACTUAL SERVICES	-
	TOTAL CONTRACTUAL	-

CAPITAL OUTLAY

75.08.02.409	INFRASTRUCTURE	-
	TOTAL CAPITAL OUTLAY	-
	TOTAL SPARTAN TIF	-

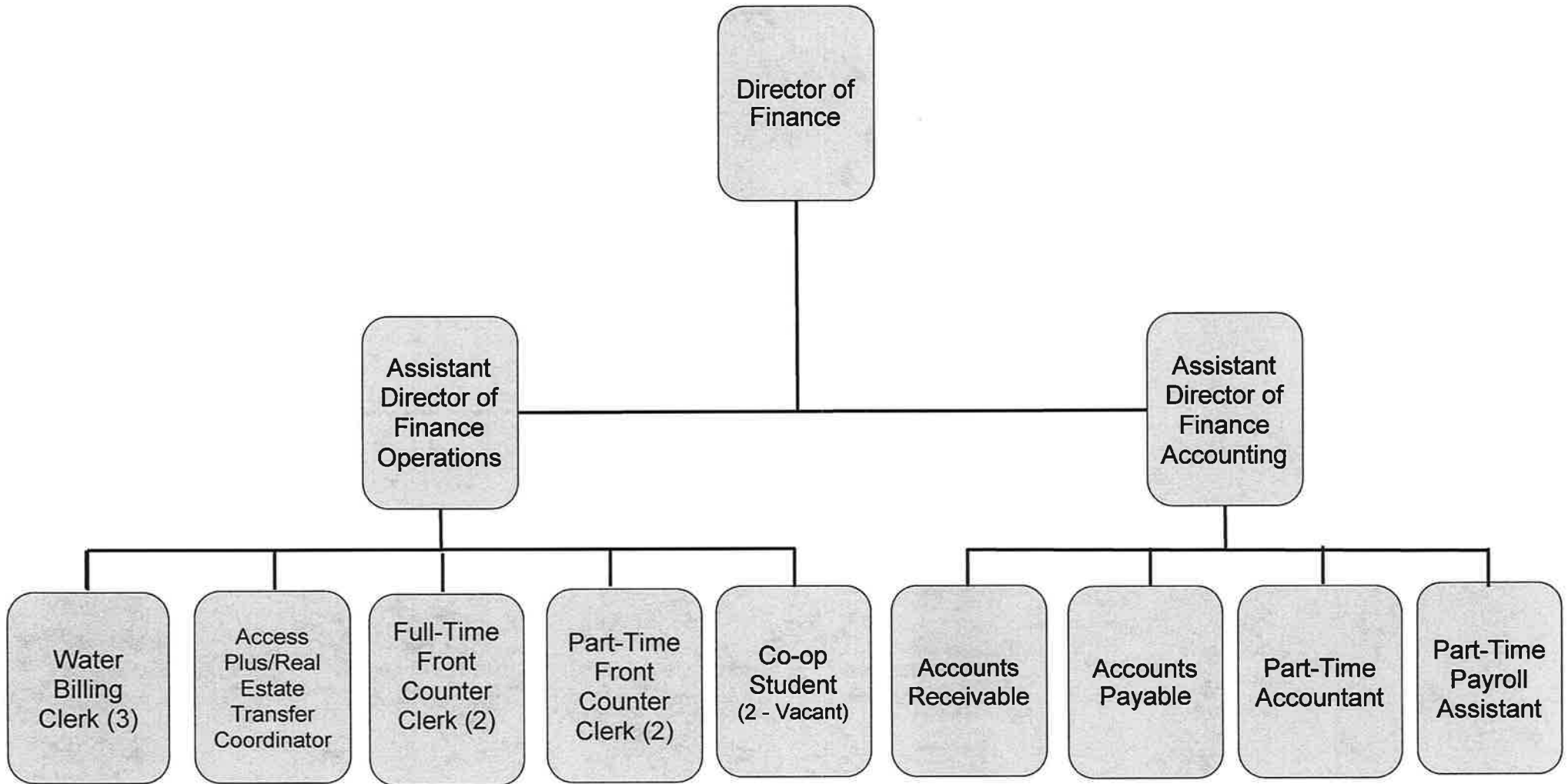
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	75	TIF 4 - Lambrect/Joliet Road TIF						
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
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
Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets								
409	Infrastructure	\$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
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE WATER & SEWER FUND 60

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2014-15 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

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.

Implement, in conjunction with Admin, IT and Public Works, the Finance Portion of the Cartegraph work order system

LONG TERM:

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

Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.

Generate and mail water bills in-house instead of the current practice of using a third party vendor.

BUDGET HIGHLIGHT:

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	\$ 705,691	\$130,305	\$ 500	\$ 836,496
2005	\$ 325,000	\$ 23,255	\$ 500	\$ 348,755
2007	\$ 590,000	\$117,438	\$ 500	\$ 707,938
2008C	\$ 375,000	\$138,720	\$ 500	\$ 514,220
ILEPA	\$1,208,892	\$492,258		\$1,701,150

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 \$4,108,600 (Principal \$3,204,600 Interest \$902,000 Agent Fees \$2,000). Payments are budgeted in one cost center.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS			<u>-</u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2014-15 TO 2018-19

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER PERSONNEL PLAN BUDGETED REQUESTS
FISCAL YEAR 2014-15**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2014-15</u>	<u>ADDITIONAL BENEFIT COSTS</u>	<u>TOTAL ANNUAL COST</u>
TOTAL FINANCE WATER & SEWER BUDGETED PERSONNEL REQUESTS				-	-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1				88,585		3,000	91,585
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 88,585	\$ -	\$ 3,000	\$ 91,585

			<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: FINANCE ADMINISTRATION				
SALARIES				
60.06.01.101	FULL-TIME SALARIES		221,700	221,700
	Utility Billing Clerk	Tapia		
	Utility Billing Clerk	Maggio		
	Utility Billing Clerk	Michalec		
	Meter Installation Coordinator	Spence		
60.06.01.105	PART-TIME SALARIES		-	-
	Co-op Student (2)	Vacant		
60.06.01.106	OVERTIME		5,000	5,000
60.06.01.111	GROUP INSURANCE		84,400	84,400
60.06.01.114	CLOTHING ALLOWANCE		-	-
60.06.01.121	IMRF		27,000	27,000
60.06.01.122	FICA		14,100	14,100
60.06.01.123	MEDICARE		3,300	3,300
60.06.01.127	LONGEVITY		3,300	3,300
	TOTAL SALARIES		358,800	358,800
CONTRACTUAL				
60.06.01.201	LEGAL NOTICES		100	100
60.06.01.202	TRAINING & CONFERENCES		1,000	2,000
60.06.01.205	POSTAGE		85,000	85,000
60.06.01.210	COMMUNICATIONS		500	500
60.06.01.215	UNIFORMS		-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT		-	-
60.06.01.276	AUDIT EXPENSE		14,000	14,000
60.06.01.294	ADMINISTRATIVE SERVICES		-	-
60.06.01.299	OTHER CONTRACTUAL		53,000	53,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		153,600	154,600
COMMODITIES				
60.06.01.317	OFFICE SUPPLIES		8,000	8,000
	Misc. Supplies			
60.06.01.330	MISCELLANEOUS CHARGES		40,000	40,000
	Investment Firm Fees			
	TOTAL COMMODITIES		48,000	48,000

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	4,000	4,000
	TOTAL OTHER	4,000	4,000
TRANSFERS			
60.06.01.701	CORPORATE FUND	3,060,000	3,060,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	169,000	225,000
	TOTAL TRANSFERS	3,229,000	3,285,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,793,400	3,850,400
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	3,204,600	3,204,600
60.06.31.691	INTEREST PAYMENT	902,000	902,000
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,108,600	4,108,600
	TOTAL WATER & SEWER FINANCE	7,902,000	7,959,000

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Expenses								
Department	06	Finance						
Cost Center	01	Administration						
Salaries								
101	Salaries Full Time	\$214,243.32	\$220,245.81	\$212,232.30	\$232,256.88	\$217,400.00	\$217,300.00	\$221,700.00
105	Salaries - Part Time	\$55,095.14	\$299.96	\$0.00	\$395.68	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,148.52	\$4,738.25	\$3,811.00	\$5,986.71	\$5,400.00	\$5,000.00	\$5,000.00
111	Group Insurance	\$51,592.96	\$49,645.14	\$52,769.80	\$67,360.19	\$70,400.00	\$77,600.00	\$84,400.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$26,264.94	\$23,536.55	\$24,764.83	\$27,016.25	\$27,900.00	\$27,400.00	\$27,000.00
122	FICA	\$16,915.08	\$13,092.54	\$13,430.29	\$14,074.60	\$14,200.00	\$13,800.00	\$14,100.00
123	Medicare	\$3,955.95	\$3,061.97	\$3,140.95	\$3,291.63	\$3,300.00	\$3,300.00	\$3,300.00
127	Longevity	\$2,600.00	\$1,800.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Total: Salaries		\$372,815.91	\$316,420.22	\$313,149.17	\$353,681.94	\$342,300.00	\$347,700.00	\$358,800.00
Contractual								
201	Legal Notices	\$123.75	\$0.00	\$0.00	\$24.75	\$0.00	\$100.00	\$100.00
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
205	Postage	\$77,870.88	\$74,227.09	\$76,127.24	\$78,645.11	\$79,500.00	\$78,500.00	\$85,000.00
210	Communications	\$642.19	\$438.99	\$440.14	\$517.16	\$525.00	\$500.00	\$500.00
215	Uniforms	\$696.76	\$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
276	Audit Expenses	\$18,475.00	\$13,860.00	\$10,841.25	\$11,293.75	\$14,000.00	\$14,000.00	\$14,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$55,717.82	\$52,021.01	\$52,114.31	\$54,487.46	\$51,000.00	\$53,000.00	\$53,000.00
Total: Contractual		\$153,526.40	\$140,547.09	\$139,522.94	\$144,968.23	\$145,025.00	\$148,100.00	\$153,600.00
Commodities								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,519.01	\$8,785.46	\$8,452.95	\$9,029.20	\$6,500.00	\$8,000.00	\$8,000.00

Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	01	Administration						
330	Miscellaneous Charges	\$50,036.23	\$37,965.18	\$39,715.47	\$40,469.22	\$40,000.00	\$43,000.00	\$40,000.00
<u>Total: Commodities</u>		\$55,555.24	\$46,750.64	\$48,168.42	\$49,498.42	\$46,500.00	\$51,000.00	\$48,000.00
<u>Fixed Assets</u>								
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
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Insurance 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	\$0.00	\$0.00
684	Amort Gain/Loss on Refunding	\$37,746.00	\$37,746.00	\$37,746.00	\$0.00	\$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	(\$37,794.00)	(\$70,511.00)	(\$31,199.00)	(\$31,198.00)	\$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	\$3,295.27	\$4,048.29	\$546.41	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Other</u>		(\$48.00)	(\$29,469.73)	\$10,595.29	(\$30,651.59)	\$0.00	\$4,000.00	\$4,000.00
<u>Transfers</u>								
700	Allocations to General Fund	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Corporate Fund	\$2,600,000.00	\$0.00	\$2,790,000.00	\$2,845,000.00	\$3,000,000.00	\$3,000,000.00	\$3,060,000.00
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
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$223,800.00	\$225,000.00	\$169,000.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,600,000.00	\$2,710,000.00	\$2,790,000.00	\$2,845,000.00	\$3,223,800.00	\$3,225,000.00	\$3,229,000.00

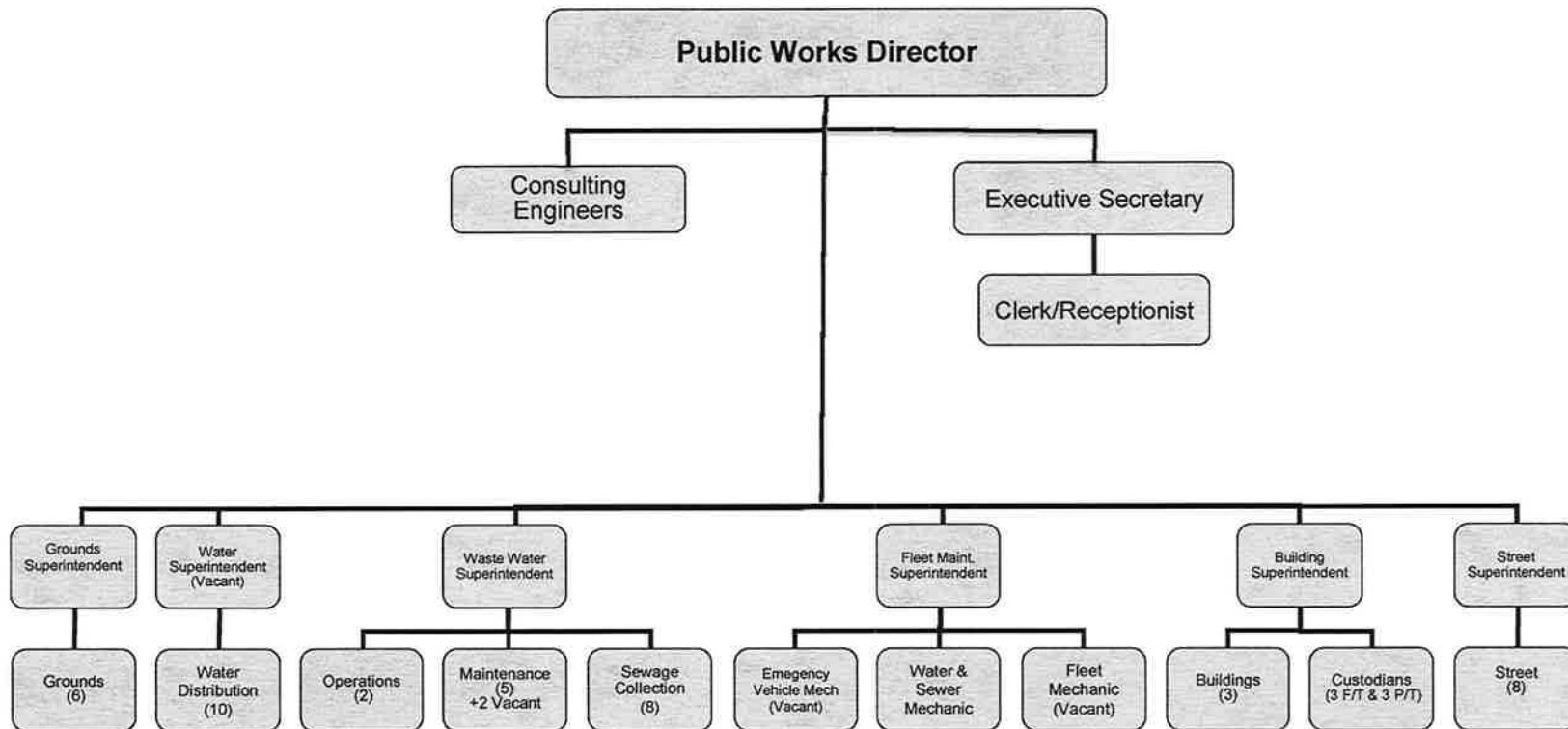
2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center Total: Administration		\$3,181,849.55	\$3,184,248.22	\$3,301,435.82	\$3,362,497.00	\$3,757,625.00	\$3,775,800.00	\$3,793,400.00
Cost Center	31	Debt Service						
<u>Other</u>								
666	Bond Insurance Expense	\$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	\$3,129,800.00	\$3,129,800.00	\$3,204,600.00
691	Interest Payments	\$583,068.65	\$1,300,361.00	\$1,186,082.76	\$1,084,860.51	\$1,011,800.00	\$1,011,800.00	\$902,000.00
695	Agent Fees	\$1,545.00	\$1,545.00	\$1,545.00	\$1,030.00	\$2,000.00	\$2,000.00	\$2,000.00
Total: Other		\$584,613.65	\$1,301,906.00	\$1,187,627.76	\$1,085,890.51	\$4,143,600.00	\$4,143,600.00	\$4,108,600.00
Cost Center Total: Debt Service		\$584,613.65	\$1,301,906.00	\$1,187,627.76	\$1,085,890.51	\$4,143,600.00	\$4,143,600.00	\$4,108,600.00
Department Total: Finance		\$3,766,463.20	\$4,486,154.22	\$4,489,063.58	\$4,448,387.51	\$7,901,225.00	\$7,919,400.00	\$7,902,000.00

**PUBLIC WORKS
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2014-2015 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

This division is responsible for the administrative requirements of the Public Works Department. This division consists of clerical, engineering, and administration.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Continue to effectively provide services to residents, and improve and expand the services to the residents where feasible. Investigate additional revenue sources and grants.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Well #3 UV
- 2.) Well #9 UV & 16" CT Pipe Loop
- 3.) Yearly Valve Exercising

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program to achieve greater accuracy in quantifying water usage. Establish a long-term plan for the replacement of old and deficient water main.

BUDGET HIGHLIGHT:

Well #3 UV
Well #9 UV & 16" CT Pipe Loop
Yearly Valve Exercising

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WASTE WATER TREATMENT

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

OBJECTIVES:

CURRENT FISCAL YEAR:

Maintain IEPA compliance and improve daily operations.

LONG TERM:

Maintain IEPA compliance and improve daily operations. Make water reuse facility available for private contractor uses as an alternative to the current potable water source provided.

BUDGET HIGHLIGHT:

Implementation of minor facility improvements to improve daily operations.

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Continue smoke testing, manhole rehabilitation, and cured in place pipe lining.

LONG TERM:

Televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential for sewer backups.

BUDGET HIGHLIGHT:

Continue Inflow & Infiltration Project

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2014-15</u>
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	500,000
60.08.23.409	Influent Secondary Screening Device	PUBLIC WORKS	210,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	190,000
60.08.24.409	Lewis Lift Station Upgrades - Design	PUBLIC WORKS	150,000
60.08.22.410	6-Wheel Dump Truck	PUBLIC WORKS	150,000
60.08.23.402	Rock Road Paving	PUBLIC WORKS	150,000
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.24.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS	135,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	100,000
60.08.22.409	Raven Coat at Lift Stations	PUBLIC WORKS	100,000
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS	90,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches	PUBLIC WORKS	60,000
60.08.24.401	Lift Station Replacement Pumps	PUBLIC WORKS	49,000
60.08.24.401	Carillon Lift Station Valve Replacement	PUBLIC WORKS	35,000
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board	PUBLIC WORKS	25,000
60.08.22.409	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS	25,000
60.08.23.402	60" Mower	PUBLIC WORKS	25,000
60.08.22.402	Breaker Attachment for Backhoe	PUBLIC WORKS	16,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
60.08.22.402	Target Walk-Behind Saw	PUBLIC WORKS	8,000
60.08.22.402	Tilt Trailer	PUBLIC WORKS	7,000
TOTAL WATER & SEWER			<u>2,275,000</u>
TOTAL PUBLIC WORKS WATER & SEWER CAPITAL REQUESTS			<u>2,275,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
60.08.24.409	Inflow & Infiltration Project		500,000	250,000	250,000	250,000	250,000	1,500,000	WATER & SEWER
60.08.23.409	Influent Secondary Screening Device		210,000	-	-	-	-	210,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		190,000	10,000	10,000	10,000	10,000	230,000	WATER & SEWER
60.08.22.410	6-Wheel Dump Truck		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.402	Rock Road Paving		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction		150,000	600,000	-	-	-	750,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		135,000	135,000	135,000	135,000	135,000	675,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Const		100,000	-	400,000	-	-	500,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir -Repaint Lower Ring and Arches		60,000	-	-	-	-	60,000	WATER & SEWER
60.08.24.401	Lift Station Replacement Pumps		49,000	-	-	-	-	49,000	WATER & SEWER
60.08.24.401	Carillon Lift Station Valve Replacement		35,000	-	-	-	-	35,000	WATER & SEWER
60.08.22.409	Fabric Structure for Pulverized Dirt Pile		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.410	Trailer-Mounted Attenuator with Arrow Board		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.402	60" Mowers		25,000	-	12,500	-	12,500	50,000	WATER & SEWER
60.08.22.402	Breaker Attachment for Backhoe		16,000	-	-	-	-	16,000	WATER & SEWER
60.08.22.402	Airport Rd 3MG Reservoir Dive Inspection and Cleaning		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer		15,000					15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.402	Target Walk-Behind Saw		8,000	-	-	-	-	8,000	WATER & SEWER
60.08.22.402	Tilt Trailer		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer Downtown Area		-	350,000				350,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage		-	340,000	-	-	-	340,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		-	300,000	-	-	-	300,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.401	Radon Separation at IX Well Sites		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.22.409	Water Main Replacement Planning- Heritage Place		-	200,000	100,000	-	-	300,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	730	-	135,000	135,000	135,000	135,000	540,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		-	90,000	-	-	-	90,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2014-15 TO 2018-19

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL	FUNDING
60.08.24.401	Lift Station Enclosure Replacements		-	88,000	-	-	-	88,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		-	70,000	70,000	70,000	70,000	280,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.23.410	Service Body Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	-	-	-	500,000	500,000	WATER & SEWER
TOTAL WATER & SEWER			2,275,000	3,813,000	1,537,500	1,155,000	2,037,500	10,818,000	



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Inflow & Infiltration Project

GOAL OBJECTIVE:

Continuation of program to reduce volume of groundwater entering sanitary sewer system and requiring treatment. Includes manhole rehabilitation.

COST: \$500,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Influent secondary screening device.

GOAL OBJECTIVE:

COST: \$210,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Facility Site Improvements including Ditch Stabilization

GOAL OBJECTIVE:

COST: \$190,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lewis Lift Station Upgrades - Design

GOAL OBJECTIVE:

COST: \$150,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

6-Wheel Dump Truck.

GOAL OBJECTIVE:

Replacement for 2005 International 7400 6-Wheel Dump Truck.

COST: \$150,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Paving of Rock Road to Treatment Facility.

GOAL OBJECTIVE:

Improve serviceability of roadway to facilitate availability of water re-use facility for contractor use.

COST: \$150,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

2-1/2 Ton Single-Axle Dump Truck.

GOAL OBJECTIVE:

Replacements for 2005 International 7400 Single-Axle Dump Truck.

COST: \$135,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

2-1/2 Ton Single-Axle Dump Truck.

GOAL OBJECTIVE:

Replacements for 2005 International 7400 Single-Axle Dump Truck.

COST: \$135,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

I-55 Water Crossing for Redundancy – Design and Construction.

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Raven coat at lift stations.

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Modular Building for Lakewood North Lift Station to store and protect liquid bioxide.

GOAL OBJECTIVE:

COST: \$90,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Yearly Valve Exercising

GOAL OBJECTIVE:

Ensure water valves are accessible and operable for water system control.

COST: \$75,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.401
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Painting of arches and lower ring- Airport Road reservoir.

GOAL OBJECTIVE:

COST: \$60,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.401
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement pumps for Lakewood South and Colonial lift stations.

GOAL OBJECTIVE:

COST: \$49,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.401
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement of By-Pass Valve at Carillon Lift Station

GOAL OBJECTIVE:

COST: \$35,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	WATER & SEWER
COST CENTER:	WATER
ACCOUNT NUMBER:	60.08.22.410
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Trailer-mounted attenuator with arrow board.

GOAL OBJECTIVE:

Traffic control and safety item for water main breaks.

COST: \$25,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

ClearSpan Fabric Structure for Pulverized Dirt Pile.

GOAL OBJECTIVE:

COST: \$25,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

60" Mower Replacements

GOAL OBJECTIVE:

COST: \$25,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Kent KF9 Hydraulic Breaker Attachment for Case 580 Backhoe.

GOAL OBJECTIVE:

COST: \$16,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Low-Boy Trailer.

GOAL OBJECTIVE:

Replacement of 1986 trailer.

COST: \$15,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.401
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Dive-inspection and cleaning of Airport Road Reservoir.

GOAL OBJECTIVE:

COST: \$15,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

Provide accurate summary of infrastructure items added during fiscal year and the associated estimated item values.

COST: \$10,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Target Walk-Behind Saw.

GOAL OBJECTIVE:

Replacement of worn-out saw.

COST: \$8,000



Goals and Objectives: 2014-2015 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Tilt Trailer for skidsteer and CX50B excavator.

GOAL OBJECTIVE:

COST: \$7,000

PERSONNEL REQUESTS

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2014-15	ADDITIONAL BENEFIT COSTS	TOTAL ANNUAL COST
WATER & SEWER FUND							
TOTAL PUBLIC WORKS WATER & SEWER FUND BUDGETED PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2014-15 TO 2018-19

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,100	-	-	-	-	92,100
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	-	93,286	-	-	-	93,286
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1				93,286				90,706
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	92,100	186,572	-	-	-	276,093

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	4,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextels 3.) Pagers	4,000	4,000
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	500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	-	-
60.08.01.277	BUILDING MAINTENANCE	15,000	15,000
60.08.01.283	PLAN REVIEWS	275,000	300,000
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 ADA Compliance Program	150,000	160,000
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	30,000	34,500
	TOTAL CONTRACTUAL	479,500	519,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	1,000	3,000
60.08.01.308	GASOLINE/OIL	-	-

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	9,000
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	14,500	18,000
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY	10,000	10,000
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS Public Works Site Improvements	190,000 190,000	50,000 50,000
60.08.01.409	INFRASTRUCTURE	-	-
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	200,000	60,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	694,000	597,000

WATER & SEWER FUND: WATER DISTRIBUTION

SALARIES

60.08.22.101	FULL TIME SALARIES	828,200	881,400
	Interim Water Superintendent/Laborer		Groth
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
	Mechanic		Heil
	Water Superintendent - Vacant		Vacant

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	140,000	140,000
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	185,700	218,400
60.08.22.121	IMRF	116,000	122,300
60.08.22.122	FICA	60,600	63,900
60.08.22.123	MEDICARE	14,200	15,000
60.08.22.127	LONGEVITY	8,200	8,200
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	2,000	2,000
	TOTAL SALARIES	1,362,900	1,459,200
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	5,500	5,500
60.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers	15,000	30,000
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	480,000	480,000
60.08.22.220	UTILITY-GAS Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	200,000	200,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	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. VFDs Marquette Pumping Station SCADA	150,000 100,000 35,000 15,000	150,000 100,000 35,000 15,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	-	-
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs Radon gas abatement from wellhouses Windham Lakes Electric Room A/C	25,000	70,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.22.292	ENGINEERING G.I.S. Project Water Modeling	65,000	75,000
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 Replace media in Schmidt Rd Wellhouse	240,000	240,000
	TOTAL CONTRACTUAL	1,220,500	1,290,500
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	110,000	125,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	2,500	2,500
60.08.22.322	HAND TOOLS Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	20,000	20,000
60.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,500	2,500
60.08.22.354	WATER METERS Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	175,000	325,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
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)		
	Ion Exchange Salt (5 Plants)		
	TOTAL COMMODITIES	651,000	816,000
CAPITAL OUTLAY			
60.08.22.401	CAPITAL OUTLAY	-	450,000
	UV Disinfection Equipment Well 9	-	250,000
	Radon Separation at IX Well Sites	-	200,000
60.08.22.402	NON CAPITAL OUTLAY	121,000	121,000
	Airport Road 3MG Reservoir Dive Inspection and Cleaning	15,000	15,000
	Tilt Trailer	7,000	7,000
	Breaker Attachment for Backhoe	16,000	16,000
	Target Walk-Behind Saw	8,000	8,000
	Yearly Valve Exercising	75,000	75,000
60.08.22.405	LAND	-	300,000
	Purchase property for Deep Well & Ion Exchange	-	300,000
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
	Portable Emergency Generator	-	-
60.08.22.409	INFRASTRUCTURE	185,000	425,000
	I-55 Water Crossing for Redundancy- Design	100,000	100,000
	Airport Rd 3MG Reservoir-Repaint Lower Ring and Arches	60,000	60,000
	Marquette Wellhouse/Tower Site - Storm sewer installation and grading	-	40,000
	Fabric Structure for Pulverized Dirt Pile	25,000	25,000
	Water Main Replacement Planning- Heritage Place	-	200,000
60.08.22.410	VEHICLES	325,000	325,000
	Trailer-Mounted Attenuator with Arrow Board	25,000	25,000
	6-Wheel Dump Truck (Replacement)	150,000	150,000
	2-1/2 Ton Dump Truck	135,000	135,000
	Low-Boy Trailer	15,000	15,000
	TOTAL CAPITAL OUTLAY	631,000	1,621,000
	TOTAL WATER DISTRIBUTION	3,865,400	5,186,700

			<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT				
SALARIES				
60.08.23.101	FULL TIME SALARIES			
	Wastewater Treatment Superintendent	Stoppenbach, Jr.	580,000	677,100
	Pre-Treatment Coordinator	Crandell		
	Maintenance Worker	Kurtenbach		
	WW Treatment Worker I	McKay		
	Maintenance Worker	Normand		
	WW Maintenance Worker I	Peterson		
	WW Treatment Worker I	Simpson		
	WW Maintenance Worker I	Zarnowski		
	WW Maintenance Worker I - Vacant	Vacant - No Hire		
	WW Maintenance Worker I - Vacant	Vacant - No Hire		
60.08.23.106	OVERTIME		80,000	80,000
	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		144,300	209,600
60.08.23.121	IMRF		69,900	81,400
60.08.23.122	FICA		41,500	47,500
60.08.23.123	MEDICARE		9,700	11,100
60.08.23.127	LONGEVITY		4,400	4,400
	TOTAL SALARIES		937,800	1,119,100
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		550,000	550,000
	Wastewater Treatment Plants 1&2			
60.08.23.220	UTILITY-GAS		6,000	6,000
	Wastewater Treatment Plants 1&2			
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT		8,000	8,000
	Repairs and preventative maintenance on department vehicles			

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	200,000	250,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	40,000	40,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	150,000	200,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	50,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins)	350,000	600,000
	TOTAL CONTRACTUAL	1,411,000	1,791,000
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.	6,000	6,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	OTHER SUPPLIES	200,000	200,000
	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		
	TOTAL COMMODITIES	209,500	209,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	175,000	162,500
	Rock Road Paving	150,000	150,000
	60" Mower	25,000	12,500
60.08.23.406	BUILDINGS	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	210,000	550,000
	Influent Secondary Screening Device	210,000	210,000
	Fabric Structure for Sludge Storage	-	340,000
60.08.23.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	385,000	712,500
	TOTAL SEWAGE TREATMENT	2,943,300	3,832,100

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	525,200	573,800
	Laborer	Campos	
	Laborer	Choplipski	
	Laborer	Concannon	
	Laborer	Cragher	
	Laborer	Lammers	
	Laborer	Rossio	
	Maintenance Worker	Sullivan	
	Laborer	Trobiani	
	Maintenance Worker - NEW	CUT	
60.08.24.106	OVERTIME	150,000	150,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	126,600	159,300
60.08.24.121	IMRF	80,300	86,000
60.08.24.122	FICA	41,900	44,900
60.08.24.123	MEDICARE	9,800	10,500
60.08.24.127	LONGEVITY	3,200	3,200
	TOTAL SALARIES	945,000	1,035,700
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)		
	2.) Phones, Nextels, Pagers		
60.08.24.215	UNIFORMS	8,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	75,000	75,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
	Lift Station Buildings		
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	15,000	15,000
	Repair and preventive maintenance of department vehicles		

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	200,000	250,000
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	7,500	15,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Meterizing Study	75,000	100,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites	250,000	350,000
	TOTAL CONTRACTUAL	648,500	831,000
COMMODITIES			
60.08.24.301	DUES	-	-
60.08.24.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.24.317	OFFICE SUPPLIES Routine office supplies	2,000	2,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	6,000	6,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	7,000	7,000
60.08.24.330	MISCELLANEOUS Physical Exams	2,000	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	50,000	50,000
	TOTAL COMMODITIES	67,000	67,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY Carillon Lift Station Enclosure Replacements Lift Station Enclosure Replacements Lift Station Replacement Pumps	84,000 35,000 - 49,000	172,000 35,000 88,000 49,000
60.08.24.402	NON CAPITAL OUTLAY	-	-
60.08.24.406	BUILDINGS & SYSTEMS Modular Building - Lakewood North Lift Station Modular Building - Colonial Lift Station	90,000 90,000 -	180,000 90,000 90,000

FY 14-15 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
	Portable generator	-	-
60.08.24.409	INFRASTRUCTURE	750,000	2,400,000
	Inflow & Infiltration	500,000	1,000,000
	Replace sanitary sewer - downtown area	-	350,000
	Lewis Lift Station Upgrades (Design and Construction)	150,000	750,000
	Raven Coat at Lift Stations	100,000	100,000
	Beacon Avenue/Valley View Storm Sewer	-	200,000
60.08.24.410		135,000	135,000
	2-1/2 Ton Dump Truck (Replacement)	135,000	135,000
	TOTAL CAPITAL	1,059,000	2,887,000
	TOTAL SEWAGE COLLECTION	2,719,500	4,820,700
	TOTAL PUBLIC WORKS WATER & SEWER FUND	10,222,200	14,436,500

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
Salaries								
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
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual								
202	Training and Conferences	\$90.00	\$907.90	\$978.54	\$1,130.16	\$2,000.00	\$4,000.00	\$4,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,972.18	\$2,588.71	\$2,576.65	\$1,655.11	\$800.00	\$4,000.00	\$4,000.00
215	Uniforms	\$126.14	\$0.00	\$668.87	\$990.55	\$1,000.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$500.00	\$500.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$16,341.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
283	Plan Reviews	\$219,331.17	\$141,864.05	\$244,650.81	\$243,433.45	\$250,000.00	\$300,000.00	\$275,000.00
292	Engineering Services	\$85,101.25	\$110,498.25	\$117,829.80	\$108,816.50	\$130,000.00	\$160,000.00	\$150,000.00
299	Other Contractual Services	\$13,714.77	\$30,688.32	\$17,373.26	\$21,337.77	\$20,000.00	\$34,500.00	\$30,000.00
Total: Contractual		\$337,677.26	\$286,547.23	\$384,077.93	\$377,611.54	\$403,800.00	\$519,000.00	\$479,500.00
Commodities								
301	Dues	\$411.72	\$123.00	\$128.00	\$383.00	\$500.00	\$3,000.00	\$1,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$7,275.90	\$4,101.38	\$4,901.45	\$4,601.12	\$6,000.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$745.04	\$387.85	\$168.46	\$811.19	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$3,616.80	\$2,957.35	\$3,872.59	\$4,178.36	\$3,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$12,049.46	\$7,569.58	\$9,070.50	\$9,973.67	\$10,000.00	\$16,500.00	\$14,500.00
<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	\$2,812.50	\$2,157.50	\$1,100.00	\$0.00	\$10,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	(\$0.25)	\$400,000.00	\$400,000.00	\$190,000.00
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	\$0.80	\$75,000.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$2,812.50	\$2,158.05	\$476,100.00	\$400,000.00	\$200,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	(\$4,194,419.00)	\$4,522,478.00	\$4,641,834.00	\$4,290,227.00	\$0.00	\$0.00	\$0.00
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	\$702.55	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		(\$4,194,419.00)	\$4,522,478.00	\$4,642,536.55	\$4,290,227.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		(\$3,844,692.28)	\$4,816,594.81	\$5,038,497.48	\$4,679,970.26	\$889,900.00	\$935,500.00	\$694,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	02	Operations						
Salaries								
111	Group Insurance	\$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
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08	Buildings & Grounds						
Salaries								
111	Group Insurance	\$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
Cost Center Total: Buildings & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	Water Distribution						
Salaries								
101	Salaries Full Time	\$840,808.25	\$826,641.79	\$829,522.66	\$876,462.06	\$889,500.00	\$887,300.00	\$828,200.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$420.00	\$675.94	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$102,346.50	\$137,857.57	\$107,401.00	\$167,425.29	\$250,000.00	\$120,000.00	\$140,000.00
108	Salaries - Temporary	\$6,245.51	\$5,630.63	\$10,675.69	\$0.00	\$4,000.00	\$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	\$148,851.96	\$130,919.37	\$150,085.07	\$167,859.08	\$172,000.00	\$186,100.00	\$185,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$97,902.85	\$101,350.84	\$106,978.33	\$128,766.27	\$133,000.00	\$125,000.00	\$116,000.00
122	FICA	\$58,661.40	\$56,719.59	\$58,729.49	\$67,064.18	\$72,000.00	\$63,000.00	\$60,600.00
123	Medicare	\$13,719.20	\$13,265.02	\$13,735.14	\$15,684.34	\$17,000.00	\$14,800.00	\$14,200.00
127	Longevity	\$5,800.00	\$5,100.00	\$7,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,200.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,000.08	\$2,000.00	\$3,000.00	\$2,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Total: Salaries		\$1,274,335.67	\$1,277,904.81	\$1,284,803.32	\$1,432,661.30	\$1,548,700.00	\$1,415,600.00	\$1,362,900.00
Contractual								
202	Training and Conferences	\$1,619.68	\$2,178.98	\$3,768.25	\$3,265.20	\$5,500.00	\$5,500.00	\$5,500.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$8,232.07	\$8,212.63	\$10,178.91	\$10,731.72	\$13,000.00	\$30,000.00	\$15,000.00
215	Uniforms	\$9,492.99	\$8,563.65	\$9,843.56	\$9,695.51	\$10,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$553,450.01	\$631,090.68	\$620,182.20	\$455,744.32	\$455,000.00	\$480,000.00	\$480,000.00
220	Utility - Gas	\$7,310.12	\$7,012.13	\$5,885.65	\$6,610.44	\$7,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$67,808.50	\$175,121.90	\$193,138.92	\$215,872.14	\$140,000.00	\$200,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$6,784.13	\$3,615.20	\$5,192.39	\$11,581.37	\$13,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$81,780.80	\$168,108.50	\$172,966.89	\$181,054.77	\$110,000.00	\$150,000.00	\$150,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$5,679.18	\$3,910.29	\$3,935.32	\$2,899.18	\$5,000.00	\$70,000.00	\$25,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$85,318.51	\$85,474.10	\$76,752.96	\$67,632.54	\$65,000.00	\$75,000.00	\$65,000.00
299	Other Contractual Services	\$79,908.28	\$118,831.28	\$191,095.78	\$160,033.96	\$240,000.00	\$240,000.00	\$240,000.00
<u>Total: Contractual</u>		\$907,384.27	\$1,212,119.34	\$1,292,940.83	\$1,125,121.15	\$1,063,500.00	\$1,290,500.00	\$1,220,500.00
<u>Commodities</u>								
301	Dues	\$3,261.00	\$3,261.00	\$0.00	\$3,401.00	\$4,000.00	\$4,000.00	\$4,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$75,943.61	\$75,596.92	\$88,102.64	\$91,780.75	\$100,000.00	\$125,000.00	\$110,000.00
317	Office Supplies	\$4,740.96	\$393.68	\$1,019.38	\$1,343.88	\$2,000.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$690.51	\$6,729.30	\$6,699.90	\$5,946.54	\$6,500.00	\$7,000.00	\$7,000.00
324	Restoration	\$9,374.98	\$11,994.84	\$19,595.25	\$13,539.88	\$15,000.00	\$15,000.00	\$20,000.00
330	Miscellaneous Charges	\$80.33	\$1,656.80	\$617.94	\$2,495.16	\$2,500.00	\$2,500.00	\$2,500.00
354	Water Meters	\$233,166.90	\$121,648.96	\$101,764.48	\$100,337.61	\$135,000.00	\$325,000.00	\$175,000.00
399	Operating/Other Supplies	\$329,948.50	\$360,835.34	\$347,129.68	\$330,033.27	\$330,000.00	\$330,000.00	\$330,000.00
<u>Total: Commodities</u>		\$657,206.79	\$582,116.84	\$564,929.27	\$548,878.09	\$595,000.00	\$811,000.00	\$651,000.00
<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	\$4,975.00	\$0.00	\$0.00	\$23,964.95	\$205,000.00	\$14,500.00	\$121,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
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	\$300,000.00	\$0.00
406	Buildings & Systems	\$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	\$1,182,971.66	\$28,412.25	\$0.00	\$0.00	\$715,000.00	\$640,000.00	\$185,000.00
410	Vehicles	\$207,849.74	\$0.00	\$0.00	\$105.00	\$330,000.00	\$330,000.00	\$325,000.00
<u>Total: Fixed Assets</u>		\$1,395,796.40	\$28,412.25	\$0.00	\$24,069.95	\$1,250,000.00	\$1,284,500.00	\$631,000.00
<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		\$4,234,723.13	\$3,100,553.24	\$3,142,673.42	\$3,130,730.49	\$4,457,200.00	\$4,801,600.00	\$3,865,400.00
	23	Sewage Treatment						
<u>Salaries</u>								
101	Salaries Full Time	\$581,740.10	\$710,760.91	\$689,513.79	\$770,220.14	\$618,000.00	\$712,000.00	\$580,000.00
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	\$350.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$69,947.29	\$111,699.72	\$86,833.37	\$105,844.94	\$140,000.00	\$80,000.00	\$80,000.00
108	Salaries - Temporary	\$7,338.51	\$2,059.70	\$6,783.00	\$5,164.70	\$26,000.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$69,821.91	\$92,000.64	\$97,716.20	\$120,387.47	\$124,100.00	\$139,600.00	\$144,300.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$67,907.29	\$86,395.90	\$88,483.45	\$96,415.19	\$91,000.00	\$88,700.00	\$69,900.00
122	FICA	\$40,851.11	\$48,185.09	\$48,418.26	\$50,595.05	\$49,000.00	\$49,600.00	\$41,500.00
123	Medicare	\$9,553.85	\$11,269.13	\$11,323.61	\$11,832.71	\$11,500.00	\$11,600.00	\$9,700.00
127	Longevity	\$3,600.00	\$4,800.00	\$5,100.00	\$5,700.00	\$5,600.00	\$5,900.00	\$4,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$850,760.06	\$1,067,171.09	\$1,034,171.68	\$1,166,510.20	\$1,065,500.00	\$1,095,400.00	\$937,800.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
<u>Contractual</u>								
202	Training and Conferences	\$160.00	\$3,709.36	\$103.00	\$3,459.26	\$4,000.00	\$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	\$32,500.00	\$32,500.00	\$33,771.51	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$5,705.91	\$3,938.74	\$4,098.54	\$4,812.64	\$7,000.00	\$5,000.00	\$5,000.00
215	Uniforms	\$5,245.85	\$5,026.22	\$5,406.45	\$6,974.09	\$7,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$570,006.33	\$522,945.36	\$719,062.83	\$472,700.08	\$460,000.00	\$550,000.00	\$550,000.00
220	Utility - Gas	\$8,635.94	\$11,863.00	\$8,442.67	\$6,536.23	\$7,000.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$2,538.54	\$1,379.33	\$4,663.50	\$1,515.67	\$5,000.00	\$6,000.00	\$8,000.00
266	Maintenance Equipment	\$167,160.15	\$102,856.27	\$367,717.96	\$145,791.83	\$150,000.00	\$250,000.00	\$200,000.00
277	Building Maintenance Serv.	\$17,849.29	\$17,521.63	\$12,252.04	\$6,844.81	\$10,000.00	\$40,000.00	\$40,000.00
281	Rental of 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	\$5,000.00	\$5,000.00
292	Engineering Services	\$13,464.22	\$33,800.98	\$61,065.00	\$67,558.75	\$125,000.00	\$200,000.00	\$150,000.00
293	Laboratory Testing	\$16,094.10	\$20,432.75	\$29,212.10	\$17,654.60	\$30,000.00	\$80,000.00	\$50,000.00
299	Other Contractual Services	\$191,361.26	\$228,056.27	\$240,740.35	\$268,856.33	\$300,000.00	\$600,000.00	\$350,000.00
<u>Total: Contractual</u>		\$1,030,721.59	\$984,029.91	\$1,486,535.95	\$1,035,204.29	\$1,137,500.00	\$1,789,000.00	\$1,411,000.00
<u>Commodities</u>								
301	Dues	\$105.00	\$67.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,370.74	\$1,782.80	\$2,499.14	\$2,432.59	\$2,000.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$2,366.28	\$132.71	\$1,483.76	\$1,341.24	\$2,000.00	\$6,000.00	\$6,000.00
330	Miscellaneous Charges	\$0.00	\$200.45	\$233.89	\$235.45	\$300.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$149,254.98	\$89,794.79	\$143,469.84	\$193,259.00	\$185,000.00	\$200,000.00	\$200,000.00
<u>Total: Commodities</u>		\$153,097.00	\$91,977.75	\$147,686.63	\$197,268.28	\$189,300.00	\$209,500.00	\$209,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
402	Non-Capital Outlay	\$197,659.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
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	\$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	\$100,000.00	\$100,000.00	\$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	\$21,800.00	\$0.00	\$0.00
409	Infrastructure	\$891,139.17	\$0.00	\$0.00	\$2,316.61	\$425,000.00	\$25,000.00	\$210,000.00
410	Vehicles	\$300,130.90	\$0.00	\$0.00	\$105.00	\$150,000.00	\$150,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,388,929.74	\$0.00	\$0.00	\$2,421.61	\$696,800.00	\$275,000.00	\$385,000.00
<u>Other</u>								
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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$3,423,508.39	\$2,143,178.75	\$2,668,394.26	\$2,401,404.38	\$3,089,100.00	\$3,368,900.00	\$2,943,300.00
	24	Sewage Collection						
<u>Salaries</u>								
101	Salaries Full Time	\$485,350.50	\$397,442.02	\$451,955.35	\$425,951.42	\$467,700.00	\$514,000.00	\$525,200.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$961.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$85,142.01	\$116,505.89	\$89,632.31	\$168,379.75	\$190,000.00	\$150,000.00	\$150,000.00
108	Salaries - Temporary	\$7,868.90	\$6,347.19	\$7,746.27	\$0.00	\$0.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$102,133.60	\$88,217.20	\$108,767.05	\$119,112.22	\$107,100.00	\$144,800.00	\$126,600.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$59,241.37	\$54,261.28	\$61,684.57	\$73,682.50	\$76,000.00	\$81,800.00	\$80,300.00
122	FICA	\$35,801.54	\$30,617.76	\$33,888.41	\$38,443.38	\$41,000.00	\$41,200.00	\$41,900.00
123	Medicare	\$8,372.90	\$7,160.61	\$7,925.51	\$8,994.84	\$9,600.00	\$9,700.00	\$9,800.00

Village of Romeoville - 8.4 NG

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
127	Longevity	\$2,400.00	\$1,900.00	\$2,200.00	\$2,600.00	\$3,200.00	\$3,200.00	\$3,200.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$786,310.82	\$703,413.58	\$763,799.47	\$837,164.11	\$895,200.00	\$952,700.00	\$945,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$215.65	\$180.00	\$1,104.48	\$2,000.00	\$3,000.00	\$3,000.00
210	Communications	\$9,586.32	\$11,924.63	\$11,595.65	\$12,113.91	\$13,000.00	\$15,000.00	\$15,000.00
215	Uniforms	\$7,129.23	\$6,519.67	\$6,745.29	\$7,431.49	\$8,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$88,010.40	\$93,255.12	\$91,758.52	\$78,717.38	\$76,000.00	\$75,000.00	\$75,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$5,513.83	\$8,989.83	\$18,625.59	\$4,643.78	\$10,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$157,143.26	\$53,870.94	\$144,917.62	\$216,138.50	\$150,000.00	\$250,000.00	\$200,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$3,349.57	\$4,426.22	\$38.59	\$106.92	\$1,000.00	\$15,000.00	\$7,500.00
292	Engineering Services	\$212,860.16	\$104,864.87	\$25,908.00	\$290.00	\$50,000.00	\$100,000.00	\$75,000.00
299	Other Contractual Services	\$195,321.40	\$28,039.76	\$22,621.99	\$80,215.24	\$55,000.00	\$350,000.00	\$250,000.00
<u>Total: Contractual</u>		\$678,914.17	\$312,106.69	\$322,391.25	\$400,761.70	\$365,000.00	\$831,000.00	\$648,500.00
<u>Commodities</u>								
301	Dues	\$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
317	Office Supplies	\$925.23	\$1,427.68	\$1,595.22	\$1,499.30	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$1,502.42	\$2,795.97	\$194.41	\$2,026.81	\$3,000.00	\$6,000.00	\$6,000.00
324	Restoration	\$3,817.00	\$76.91	\$2,315.00	\$570.00	\$7,000.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$84.76	\$1,912.07	\$449.82	\$0.00	\$500.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$44,242.44	\$22,220.33	\$39,662.14	\$31,808.79	\$41,000.00	\$50,000.00	\$50,000.00
<u>Total: Commodities</u>		\$50,571.85	\$28,432.96	\$44,216.59	\$35,904.90	\$53,000.00	\$67,000.00	\$67,000.00

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$123,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$90,000.00
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
409	Infrastructure	\$1,489,578.89	(\$0.14)	\$0.00	\$0.00	\$1,204,000.00	\$1,279,000.00	\$750,000.00
410	Vehicles	\$356,033.40	\$0.00	\$0.00	\$818.26	\$480,000.00	\$480,000.00	\$135,000.00
Total: Fixed Assets		\$1,968,676.29	(\$0.14)	\$0.00	\$818.26	\$1,684,000.00	\$1,939,000.00	\$1,059,000.00
Cost Center Total: Sewage Collection		\$3,484,473.13	\$1,043,953.09	\$1,130,407.31	\$1,274,648.97	\$2,997,200.00	\$3,789,700.00	\$2,719,500.00
Department Total: Public Works		\$7,298,012.37	\$11,104,279.89	\$11,979,972.47	\$11,486,754.10	\$11,433,400.00	\$12,895,700.00	\$10,222,200.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are nineteen Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is \$1,811,000

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	1,530,000	1,530,000
	TOTAL CONTRACTUAL	1,530,000	1,530,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	20,000	20,000
	TOTAL CONTRACTUAL	20,000	20,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,811,000	1,811,000
	TOTAL RESERVES	1,811,000	1,811,000
	TOTAL POLICE PENSION	3,361,000	3,361,000

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	70	Police Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Salaries								
120	Pension Payment	\$782,294.65	\$1,081,178.53	\$1,146,460.85	\$1,202,853.13	\$1,360,000.00	\$1,330,000.00	\$1,530,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$0.00	\$52,923.28	\$153,104.90	\$0.00	\$0.00	\$0.00
Total: Salaries		\$782,294.65	\$1,081,178.53	\$1,199,384.13	\$1,355,958.03	\$1,360,000.00	\$1,330,000.00	\$1,530,000.00
Contractual								
233	Investment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$12,654.91	\$12,673.62	\$14,669.40	\$8,385.60	\$12,000.00	\$20,000.00	\$20,000.00
Total: Contractual		\$12,654.91	\$12,673.62	\$14,669.40	\$8,385.60	\$12,000.00	\$20,000.00	\$20,000.00
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	\$1,643,800.00	\$1,811,000.00
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	\$1,643,800.00	\$1,811,000.00
Cost Center Total: Operations		\$794,949.56	\$1,093,852.15	\$1,214,053.53	\$1,364,343.63	\$1,372,000.00	\$2,993,800.00	\$3,361,000.00
Department Total: Administration		\$794,949.56	\$1,093,852.15	\$1,214,053.53	\$1,364,343.63	\$1,372,000.00	\$2,993,800.00	\$3,361,000.00

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:

Benefits Reserve of \$623,400

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	40,000	40,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	10,000	10,000
71.02.02.233	Investment Expense	25,000	25,000
	TOTAL CONTRACTUAL	35,000	35,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	5,000	5,000
	TOTAL COMMODITIES	5,000	5,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	623,400	596,000
	TOTAL RESERVES	623,400	596,000
	TOTAL FIRE PENSION	703,400	676,000

2014-2015 Expense History Report - Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Estimated Amount	2014 Adopted Budget	2015 Adopted Budget
Fund	71	Fire Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
Salaries								
120	Pension Payment	\$0.00	\$0.00	\$0.00	\$36,023.68	\$39,300.00	\$40,000.00	\$40,000.00
125	Refunds	\$9,252.52	\$11,972.72	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
Total: Salaries		\$9,252.52	\$11,972.72	\$0.00	\$36,023.68	\$48,800.00	\$40,000.00	\$40,000.00
Contractual								
211	Legal Services	\$3,723.00	\$4,284.00	\$5,785.12	\$4,738.00	\$6,000.00	\$8,000.00	\$10,000.00
233	Investment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
276	Audit Expenses	\$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		\$3,723.00	\$4,284.00	\$5,785.12	\$4,738.00	\$31,000.00	\$8,000.00	\$35,000.00
Commodities								
330	Miscellaneous Charges	\$13,917.26	\$18,648.69	\$21,582.31	\$24,990.94	\$8,000.00	\$30,000.00	\$5,000.00
Total: Commodities		\$13,917.26	\$18,648.69	\$21,582.31	\$24,990.94	\$8,000.00	\$30,000.00	\$5,000.00
Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,900.00	\$623,400.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,900.00	\$623,400.00
Cost Center Total: Operations		\$26,892.78	\$34,905.41	\$27,367.43	\$65,752.62	\$87,800.00	\$855,900.00	\$703,400.00
Department Total: Administration		\$26,892.78	\$34,905.41	\$27,367.43	\$65,752.62	\$87,800.00	\$855,900.00	\$703,400.00