

BUDGET SUMMARY

**VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2009-10 VS 2008-09**

	<u>FISCAL YEAR 2009-10</u>	<u>FISCAL YEAR 2008-09</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	11,924,900	11,129,600	795,300	7%
TIF Property Taxes	2,609,000	2,759,000	(150,000)	-5%
Other Taxes	21,956,100	23,571,050	(1,614,950)	-7%
Grants	4,169,400	1,535,000	2,634,400	172%
Licenses & Permits	1,085,600	2,044,000	(958,400)	-47%
Fines	750,000	680,000	70,000	10%
Fees for Services	17,826,700	19,285,400	(1,458,700)	-8%
Miscellaneous	7,120,900	8,774,600	(1,653,700)	-19%
Transfers	9,818,100	8,627,300	1,190,800	14%
Bond Proceeds	25,958,600	82,288,000	(56,329,400)	-68%
Fund Balance	49,804,300	23,007,375	26,796,925	116%
Total Revenues	<u>153,023,600</u>	<u>183,701,325</u>	<u>(30,677,725)</u>	-17%

EXPENDITURES BY CATEGORY

Salaries	26,632,300	25,799,200	833,100	3%
Contractual	17,275,500	18,460,300	(1,184,800)	-6%
Commodities	4,158,300	3,542,150	616,150	17%
Capital Outlay	83,580,700	114,186,800	(30,606,100)	-27%
Debt Service	8,040,900	8,102,475	(61,575)	-1%
Transfers	9,818,100	8,627,300	1,190,800	14%
Other	3,517,800	4,983,100	(1,465,300)	-29%
Total Expenditures	<u>153,023,600</u>	<u>183,701,325</u>	<u>(30,677,725)</u>	-17%

BUDGET BY FUND

General Fund	40,409,100	42,151,950	(1,742,850)	-4%
Motor Fuel Tax	2,071,000	2,500,000	(429,000)	-17%
Local MFT Fund	2,850,000	2,800,000	50,000	2%
Recreation	4,289,300	4,263,300	26,000	1%
Recreation RET Fund	9,638,000	10,518,000	(880,000)	-8%
Debt Service Funds	3,790,000	3,726,500	63,500	2%
Bond Construction Funds	37,624,000	59,800,000	(22,176,000)	-37%
TIF Construction Funds	23,213,600	28,021,400	(4,807,800)	-17%
Water and Sewer Funds	26,328,600	26,945,175	(616,575)	-2%
Pension Funds	2,810,000	2,975,000	(165,000)	-6%
Total Budget	<u>153,023,600</u>	<u>183,701,325</u>	<u>(30,677,725)</u>	-17%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2009-10

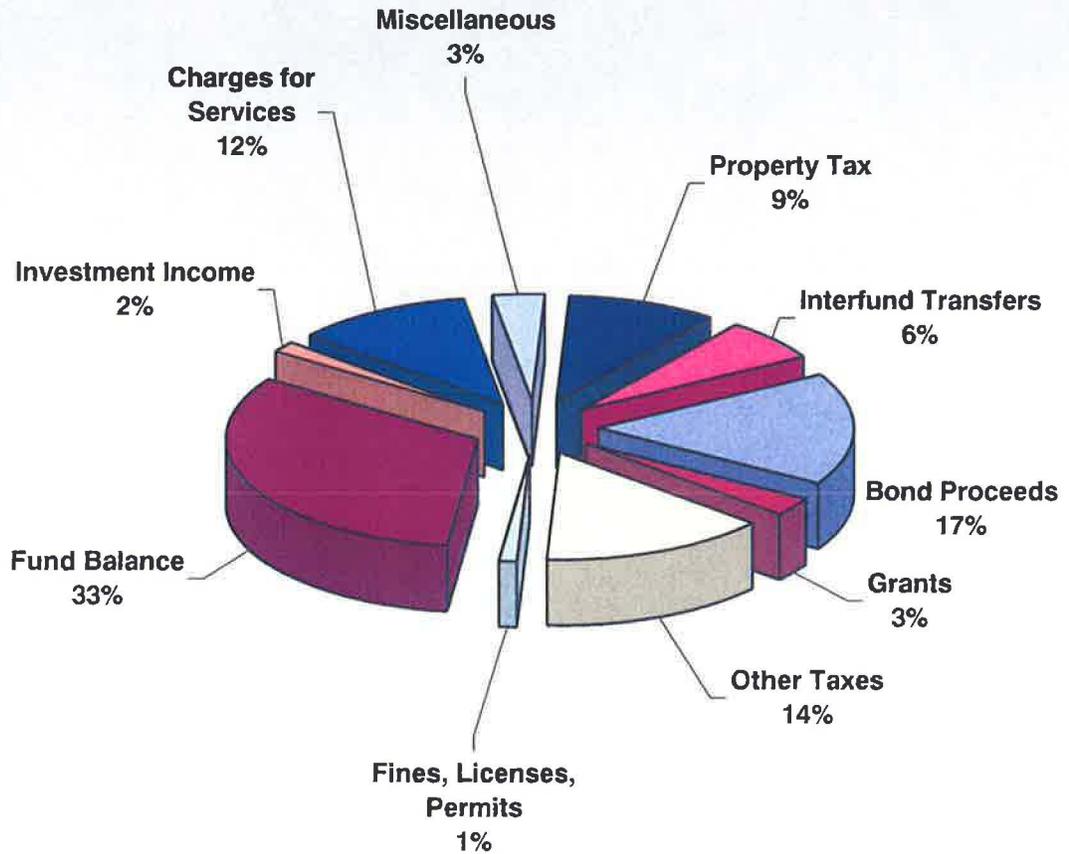
Exhibit A
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	Property		Grants	Licenses &		Fees for		Miscellaneous	Transfers	Bond	Fund	Total
	Taxes	Other Taxes		Permits	Fines	Services	Proceeds			Balance		
General Fund	9,343,300	19,490,600	674,400	1,085,600	750,000	4,169,200	2,266,000	2,630,000	-	-	\$ 40,409,100	
Motor Fuel Tax	-	965,500	-	-	-	-	20,500	-	-	1,085,000	2,071,000	
Local MFT Fund	-	650,000	70,000	-	-	-	2,100,000	-	-	30,000	2,850,000	
Recreation	1,528,100	350,000	-	-	-	707,500	224,800	1,478,900	-	-	4,289,300	
Recreation RET Fund	-	500,000	425,000	-	-	-	10,000	-	8,000,000	703,000	9,638,000	
Debt Service Fund	1,053,500	-	-	-	-	-	10,000	1,762,800	-	963,700	3,790,000	
2002 A Construction	-	-	1,000,000	-	-	-	-	-	-	494,000	1,494,000	
2001 A Construction Fund	-	-	1,600,000	-	-	-	-	-	-	1,132,000	2,732,000	
2004 Construction Fund	-	-	-	-	-	-	-	-	-	638,000	638,000	
Downtown TIF Construction	134,000	-	-	-	-	200,000	15,000	2,021,000	17,958,600	-	20,328,600	
Marquette TIF Construction	2,475,000	-	-	-	-	-	50,000	-	-	-	2,525,000	
Romeo Road TIF	-	-	-	-	-	-	-	360,000	-	-	360,000	
Facility Construction Fund	-	-	400,000	-	-	-	310,000	-	-	32,050,000	32,760,000	
Water & Sewer Fund	-	-	-	-	-	12,750,000	870,000	-	-	12,708,600	26,328,600	
Police Pension	-	-	-	-	-	-	1,009,000	1,251,000	-	-	2,260,000	
Fire Pension	-	-	-	-	-	-	235,600	314,400	-	-	550,000	
	<u>\$ 14,533,900</u>	<u>\$ 21,956,100</u>	<u>\$ 4,169,400</u>	<u>\$ 1,085,600</u>	<u>\$ 750,000</u>	<u>\$ 17,826,700</u>	<u>\$ 7,120,900</u>	<u>\$ 9,818,100</u>	<u>\$ 25,958,600</u>	<u>\$ 49,804,300</u>	<u>\$ 153,023,600</u>	

VILLAGE OF MEOVILLE
Budgeted Expenditures
For Fiscal Year 2009-10

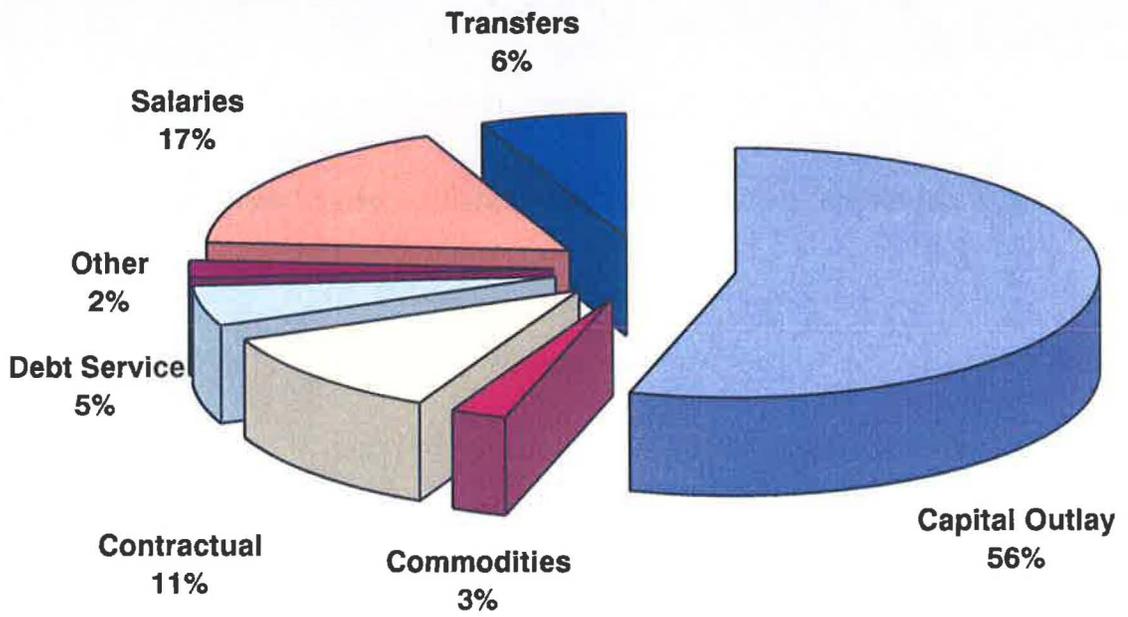
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 102,200	\$ 8,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 119,200
Administration	1,104,900	3,692,400	105,000	609,000	-	-	-	5,511,300
Clerk's Office	94,400	35,500	2,000	-	-	-	-	131,900
General Village Board	195,600	67,500	112,500	-	-	-	-	375,600
Finance	636,100	334,500	90,800	-	-	-	4,000	1,065,400
CSD	1,294,100	158,500	28,800	-	-	-	-	1,481,400
Public Works	3,037,700	3,787,200	721,500	2,499,000	31,600	-	-	10,077,000
Fire	3,965,600	557,400	259,600	-	200,800	314,400	-	5,297,800
Police	9,684,900	468,000	214,500	131,600	-	1,251,000	12,500	11,762,500
REMA	28,300	53,700	12,500	34,000	-	-	-	128,500
Police & Fire Comm.	35,100	79,000	4,000	-	-	-	-	118,100
Transfers	-	-	-	-	-	3,223,900	1,116,500	4,340,400
Total General Fund	20,178,900	9,241,700	1,560,200	3,273,600	232,400	4,789,300	1,133,000	40,409,100
Motor Fuel Tax	-	605,000	700,000	736,000	-	30,000	-	2,071,000
Local Motor Fuel Tax	-	-	-	2,850,000	-	-	-	2,850,000
Recreation	2,354,100	971,800	465,100	82,000	-	17,800	398,500	4,289,300
Recreation RET Fund	-	-	-	9,630,000	-	-	8,000	9,638,000
Debt Service Fund	-	-	-	-	3,790,000	-	-	3,790,000
2002 A Construction	-	-	-	1,494,000	-	-	-	1,494,000
2001 A Construction	-	-	-	2,732,000	-	-	-	2,732,000
2004 Construction Fund	-	-	-	638,000	-	-	-	638,000
Downtown TIF	-	1,426,000	-	18,542,600	-	360,000	-	20,328,600
Marquette TIF Construction	-	504,000	-	-	-	2,021,000	-	2,525,000
Romeo Road TIF	-	10,000	-	350,000	-	-	-	360,000
Facility Construction Fund	-	-	-	32,760,000	-	-	-	32,760,000
Water & Sewer Fund								
Finance	362,700	158,000	63,000	-	4,018,500	2,600,000	5,300	7,207,500
Public Works Administration	-	649,000	16,500	10,000	-	-	39,000	714,500
Public Works Water Distrib.	1,276,900	1,395,000	1,011,000	2,880,000	-	-	-	6,562,900
Public Works Sewage Treat.	871,500	1,467,000	257,500	5,257,500	-	-	-	7,853,500
Public Works Sewage Coll.	738,200	829,000	78,000	2,345,000	-	-	-	3,990,200
Total Water & Sewer Fund	3,249,300	4,498,000	1,426,000	10,492,500	4,018,500	2,600,000	44,300	26,328,600
Police Pension	850,000	6,000	-	-	-	-	1,404,000	2,260,000
Fire Pension	-	13,000	7,000	-	-	-	530,000	550,000
Total Pension Funds	850,000	19,000	7,000	-	-	-	1,934,000	2,810,000
Total All Funds	\$ 26,632,300	\$ 17,275,500	\$ 4,158,300	\$ 83,580,700	\$ 8,040,900	\$ 9,818,100	\$ 3,517,800	\$ 153,023,600

Village of Romeoville Village Revenues - All Funds Fiscal Year 2009-10



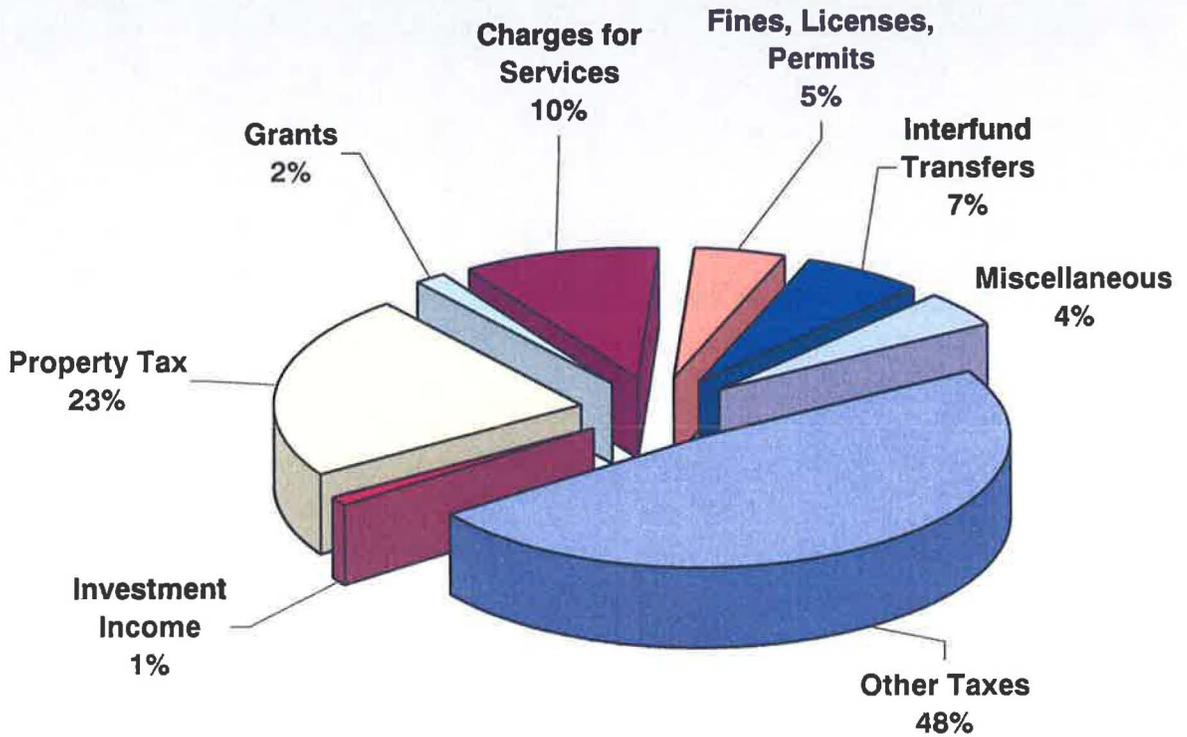
Bond Proceeds	\$ 25,958,600
Grants	4,169,400
Other Taxes	21,956,100
Fines, Licenses, Permits	1,835,600
Fund Balance	49,804,300
Investment Income	2,345,100
Charges for Services	17,826,700
Miscellaneous	4,775,800
Property Tax	14,533,900
Interfund Transfers	9,818,100
	<hr/>
Total	<u><u>\$ 153,023,600</u></u>

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2009-10**



Capital Outlay	\$ 83,580,700
Commodities	4,158,300
Contractual	17,275,500
Debt Service	8,040,900
Other	3,517,800
Salaries	26,632,300
Transfers	<u>9,818,100</u>
 Total	 <u><u>\$ 153,023,600</u></u>

**Village of Romeoville
Village Revenues - General Funds
Fiscal Year 2009-10**



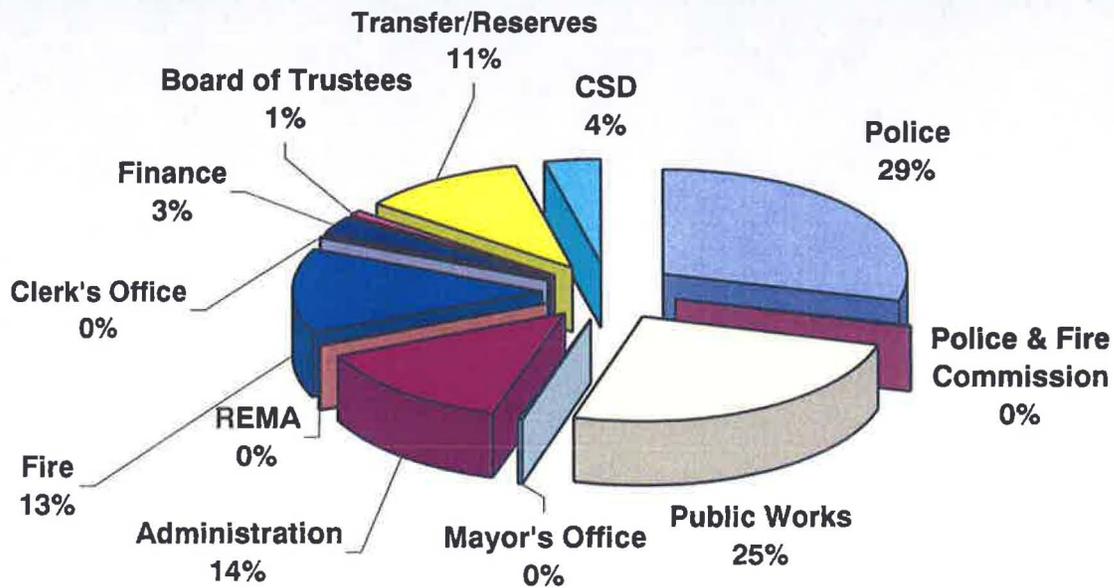
Other Taxes	19,490,600
Investment Income	500,000
Property Tax	9,343,300
Grants	674,400
Charges for Services	4,169,200
Fines, Licenses, Permits	1,835,600
Interfund Transfers	2,630,000
Miscellaneous	1,766,000
Total	<u><u>\$ 40,409,100</u></u>

Village Expenditures - By Department

Village of Romeoville

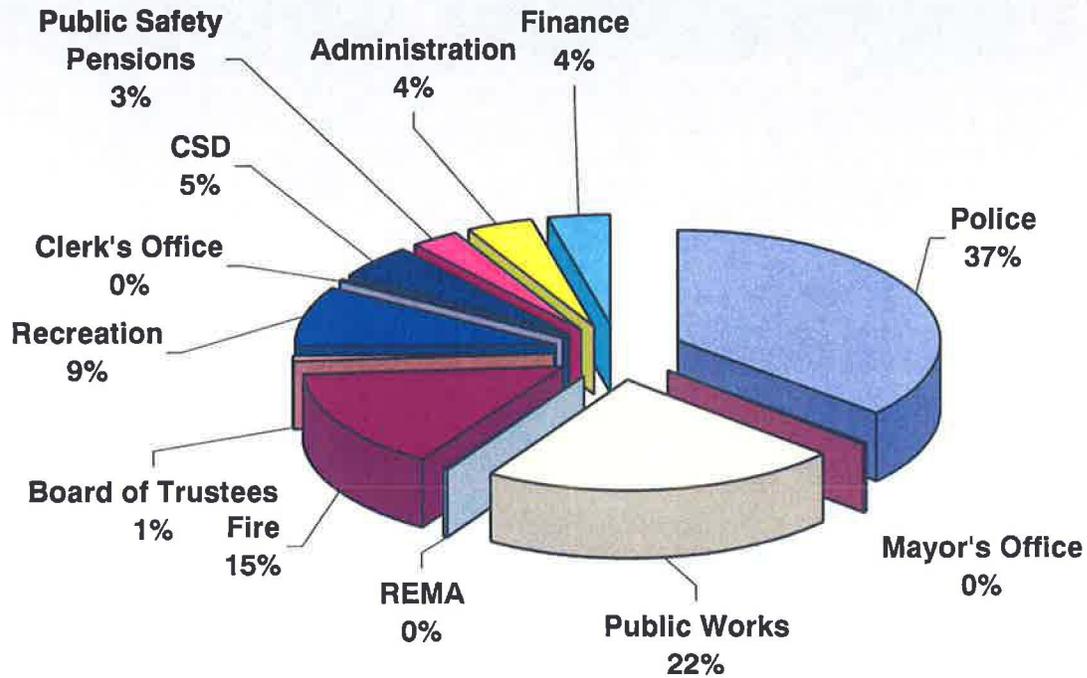
General Corporate Fund

Fiscal Year 2009-10



Police	\$ 11,762,500
Police & Fire Commission	128,500
Public Works	10,077,000
Mayor's Office	119,200
Administration	5,511,300
REMA	128,500
Fire	5,297,800
Clerk's Office	131,900
Finance	1,065,400
Board of Trustees	375,600
Transfer/Reserves	4,340,400
CSD	1,481,400
Total	<u>\$ 40,419,500</u>

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2009-10



Police	\$ 9,684,900
Mayor's Office	102,200
Public Works	5,924,300
REMA	28,300
Fire	3,965,600
Board of Trustees	195,600
Recreation	2,354,100
Clerk's Office	94,400
CSD	1,294,100
Public Safety Pensions	850,000
Administration	1,140,000
Finance	<u>998,800</u>
 Total	 <u>\$ 26,632,300</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2009-10

<u>Department</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 9,343,300	\$ 8,817,400	\$ 525,900	6%
Other Taxes	19,490,600	20,667,450	(1,176,850)	-6%
Grants	674,400	165,000	509,400	309%
Licenses & Permits	1,272,600	2,044,000	(771,400)	-38%
Fines	750,000	680,000	70,000	10%
Fees for Services	3,982,200	4,552,100	(569,900)	-13%
Miscellaneous	2,266,000	2,717,000	(451,000)	-17%
Transfers	2,630,000	2,509,000	121,000	5%
Total General Fund	<u>\$ 40,409,100</u>	<u>\$ 42,151,950</u>	<u>\$ (1,742,850)</u>	-4%
Motor Fuel Tax				
Other Taxes	\$ 965,500	\$ 1,053,600	\$ (88,100)	-8%
Miscellaneous	20,500	115,000	(94,500)	-82%
Fund Balance	1,085,000	1,331,400	(246,400)	-19%
Total Motor Fuel Tax	<u>\$ 2,071,000</u>	<u>\$ 2,500,000</u>	<u>\$ (429,000)</u>	-17%
Local MFT Funds				
Other Taxes	\$ 650,000	\$ 700,000	\$ (50,000)	-7%
Miscellaneous	2,100,000	5,000	2,095,000	41900%
Grants	70,000	70,000	-	0%
Fund Balance	30,000	2,025,000	(1,995,000)	N/A
Total Debt Service Funds	<u>\$ 2,850,000</u>	<u>\$ 2,800,000</u>	<u>\$ 50,000</u>	2%
Debt Service Funds				
Property Taxes	\$ 1,053,500	\$ 1,000,600	\$ 52,900	5%
Miscellaneous	10,000	12,700	(2,700)	-21%
Transfers	1,762,800	586,600	1,176,200	201%
Fund Balance	963,700	2,126,600	(1,162,900)	N/A
Total Debt Service Funds	<u>\$ 3,790,000</u>	<u>\$ 3,726,500</u>	<u>\$ 63,500</u>	2%
TIF Project Funds				
Property Taxes	\$ 2,609,000	\$ 2,759,000	\$ (150,000)	-5%
Miscellaneous	65,000	3,189,000	(3,124,000)	-98%
Fees for Services	200,000	300,000	(100,000)	N/A
Bond Proceeds	17,958,600	19,288,000	(1,329,400)	-7%
Transfers	2,381,000	2,485,400	(104,400)	-4%
Fund Balance	-	-	-	0%
Total TIF Projects	<u>\$ 23,213,600</u>	<u>\$ 28,021,400</u>	<u>\$ (4,807,800)</u>	-17%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2009-10

Department	FY 2009-10	FY 2008-09	Increase (Decrease)	
Bond Project Funds				
Miscellaneous	\$ 310,000	\$ -	\$ 310,000	N/A
Grants	3,000,000	400,000	2,600,000	650%
Bond Proceeds	-	55,000,000	(55,000,000)	-100%
Fund Balance	34,314,000	4,400,000	29,914,000	680%
Total Bond Projects	\$ 37,624,000	\$ 59,800,000	\$ (22,176,000)	-37%
Recreation				
Property Taxes	\$ 1,528,100	\$ 1,311,600	\$ 216,500	17%
Other Taxes	350,000	350,000	-	0%
Grants	-	-	-	0%
Fees for Services	707,500	689,300	18,200	3%
Miscellaneous	224,800	268,900	(44,100)	-16%
Transfers	1,478,900	1,643,500	(164,600)	-10%
Total Recreation	\$ 4,289,300	\$ 4,263,300	\$ 26,000	1%
Recreation RET Fund				
Other Taxes	500,000	800,000	(300,000)	-38%
Grants	425,000	900,000	(475,000)	-53%
Miscellaneous	10,000	20,000	(10,000)	-50%
Bond Proceeds	8,000,000	8,000,000	-	N/A
Fund Balance	703,000	798,000	(95,000)	-12%
Total Recreation RET Fund	\$ 9,638,000	\$ 10,518,000	\$ (880,000)	-8%
Water and Sewer				
Fees for Services	\$ 12,985,000	\$ 13,744,000	\$ (759,000)	-6%
Miscellaneous	870,000	874,800	(4,800)	-1%
Bond Proceeds	-	-	-	#DIV/0!
Fund Balance	12,473,600	12,326,375	147,225	1%
Total Water and Sewer	\$ 26,328,600	\$ 26,945,175	\$ (616,575)	-2%
Pension Funds				
Transfers	\$ 1,565,400	\$ 1,402,800	\$ 162,600	12%
Miscellaneous	1,244,600	1,572,200	(327,600)	-21%
Total Pension Funds	\$ 2,810,000	\$ 2,975,000	\$ (165,000)	-6%
Total Revenues	\$ 153,023,600	\$ 183,701,325	\$ (30,677,725)	-17%
Less Interfund Transfers	9,818,800	8,608,800	\$ 1,210,000	14%
Less Bond Proceeds	25,958,600	82,288,000	(56,329,400)	-68%
Less Fund Balance	49,804,300	23,007,375	26,796,925	116%
Total "True" Revenues	\$ 67,441,900	\$ 69,797,150	\$ (2,355,250)	-3%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2009-10

<u>Department</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 119,200	\$ 73,400	\$ 45,800	62%
Administration	5,511,300	6,332,250	(820,950)	-13%
Clerk's Office	131,900	122,400	9,500	8%
Village Board	375,600	409,600	(34,000)	-8%
Finance	1,065,400	1,037,100	28,300	3%
CSD	1,481,400	1,477,900	3,500	0%
Public Works	10,077,000	11,035,300	(958,300)	-9%
Fire	5,297,800	5,619,800	(322,000)	-6%
Police	11,762,500	11,281,400	481,100	4%
REMA	128,500	154,400	(25,900)	-17%
Police & Fire Commission	118,100	129,300	(11,200)	-9%
Transfers/Reserves	<u>4,340,400</u>	<u>4,479,100</u>	<u>(138,700)</u>	-3%
Total General Fund	<u>\$ 40,409,100</u>	<u>\$ 42,151,950</u>	<u>\$ (1,742,850)</u>	-4%
Motor Fuel Tax				
Motor Fuel Tax	\$ 2,071,000	\$ 2,500,000	\$ (429,000)	-17%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 2,850,000	\$ 2,800,000	\$ 50,000	2%
Debt Service Funds				
Debt Service Funds	\$ 3,790,000	\$ 3,726,500	\$ 63,500	2%
TIF Project Funds				
Marquette TIF	\$ 2,525,000	\$ 2,802,000	\$ (277,000)	-10%
Romeo Road TIF	\$ 360,000	\$ 235,400	\$ 124,600	53%
Downtown TIF	<u>\$ 20,328,600</u>	<u>\$ 24,984,000</u>	<u>(4,655,400)</u>	-19%
Total TIF Projects	<u>\$ 23,213,600</u>	<u>\$ 28,021,400</u>	<u>\$ (4,807,800)</u>	-17%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2009-10

<u>Department</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ 1,494,000	\$ 794,000	\$ 700,000	88%
2001 Bonds	2,732,000	968,000	1,764,000	182%
2004 Bonds	638,000	638,000	-	0%
Facility Construction	32,760,000	57,400,000	(24,640,000)	-43%
Total Bond Projects	<u>\$ 37,624,000</u>	<u>\$ 59,800,000</u>	<u>\$ (22,176,000)</u>	-37%
Recreation				
Recreation	\$ 4,289,300	\$ 4,263,300	\$ 26,000	1%
Recreation RET Fund				
Recreation RET Fund	\$ 9,638,000	\$ 10,518,000	\$ (880,000)	-8%
Water and Sewer				
Finance	\$ 4,607,500	\$ 4,617,275	\$ (9,775)	0%
Transfers	2,600,000	2,480,000	120,000	5%
Public Works	19,121,100	19,847,900	(726,800)	-4%
Total Water and Sewer	<u>\$ 26,328,600</u>	<u>\$ 26,945,175</u>	<u>\$ (616,575)</u>	-2%
Pension Funds				
Police Pension	\$ 2,260,000	\$ 2,465,000	\$ (205,000)	-8%
Fire Pension	550,000	510,000	40,000	8%
Total Pension Funds	<u>\$ 2,810,000</u>	<u>\$ 2,975,000</u>	<u>\$ (165,000)</u>	-6%
Total Expenditures	<u>\$ 153,023,600</u>	<u>\$ 183,701,325</u>	<u>\$ (30,677,725)</u>	-17%
Less Interfund Transfers	9,818,100	8,627,300	\$ 1,190,800	14%
Total "True" Expenditures	<u>\$ 143,205,500</u>	<u>\$ 175,074,025</u>	<u>\$ (31,868,525)</u>	-18%
Total Operating Expenditures*	<u>\$ 57,031,300</u>	<u>\$ 59,796,850</u>	<u>\$ (2,765,550)</u>	-5%

(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, 2009

<u>Fund</u>	<u>Budget FY 2009-10</u>			<u>Estimated Fund Balances</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>	<u>4/30/09</u>	<u>4/30/10</u>
Corporate	\$ 40,409,100	\$ 40,409,100	-	11,119,589	\$ 11,119,589
Recreation	4,289,300	4,289,300	-	(538,730)	(538,730)
Recreation RET Fund	8,935,000	9,638,000	(703,000)	876,895	173,895
Total	53,633,400	54,336,400	(703,000)	11,457,755	10,580,859
Motor Fuel Tax	986,000	2,071,000	(1,085,000)	1,085,545	545
Local MFT Fund**	2,820,000	2,850,000	(30,000)	(1,367,332)	(1,397,332)
Debt Service Fund	2,826,300	3,790,000	(963,700)	972,080	8,380
2002 A Construction	1,000,000	1,494,000	(494,000)	931,213	437,213
2001 A Construction	1,600,000	2,732,000	(1,132,000)	1,113,008	(18,992)
Downtown TIF Construction	20,328,600	20,328,600	-	1,470,941	1,470,941
Marquette TIF Construction	2,525,000	2,525,000	-	3,654,317	3,654,317
Romeo Road TIF Fund	360,000	360,000	-	-	-
2004 Bond Construction Fund	-	638,000	(638,000)	800,901	162,901
Facility Construction	710,000	32,760,000	(32,050,000)	31,489,487	(560,513)
Total	29,349,900	64,627,600	(35,277,700)	40,150,159	5,154,246
Water & Sewer	13,620,000	26,328,600	(12,708,600)	24,838,025	12,129,425
Police Pension*	2,260,000	856,000	1,404,000	15,594,765	16,998,765
Fire Pension*	550,000	20,000	530,000	2,693,121	3,223,121
	2,810,000	876,000	1,934,000	18,287,885	20,221,885
Total (<i>Memorandum Only</i>)	\$103,249,300	\$ 151,089,600	\$ (47,840,300)	\$ 94,733,824	\$ 48,086,961

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

** Local Gas Tax will repay fund balance by the end of FY 2012-2013

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. Requested New Personnel
3. Water & Sewer Fund – Fund Balance Projects
4. Tentative Revised Budget Calendar
5. FY 2009/10 Budgeted Capital Requests
6. Category Comparison – FY 2008/09 vs. FY 2009/10
7. Category Comparison – FY 2009/10 Original vs. Proposed Budget

**VILLAGE OF HOMEOVILLE
VILLAGE WIDE BUDGETED PERSONNEL
FISCAL YEAR 2009-10**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	FRINGE BENEFITS	ADDITIONAL COSTS	TOTAL
FULL TIME PERSONNEL REQUESTS									
POLICE	01.11.02.101	Dispatcher - FT (Half Year - Hire 11/1/09)	17 AFSCME	2	1	41,115	19,582		60,697
TOTAL FULL TIME PERSONNEL REQUESTS						41,115	19,582	-	60,697
TOTAL PART TIME PERSONNEL REQUESTS									
TOTAL PART TIME PERSONNEL REQUESTS						-	-	-	-
POLICE DEPARTMENT REORGANIZATION 2009-10									
POLICE	01.11.01.107	Deputy Chief	Salary	2	5	216,240	*		216,240
POLICE	01.11.01.107	Assistant Chief	Salary	2	5	210,120	*		210,120
POLICE	01.11.01.107	Lieutenant	Salary	(4)	5	(416,128)	*		(416,128)
POLICE	01.11.02.107	Commander	Salary	4	5	408,000	*		408,000
POLICE	01.11.02.107	Sergeant	MAP 136-I	(3)	5	(267,309)	*		(267,309)
POLICE	01.11.02.107	Patrol Officer	MAP 136-I	(1)	3	(81,772)	*		(81,772)
DEPARTMENT REORGANIZATION 2009-10 (Net Impact to 09-10 Budget - \$70,228 Increase) (Net Impact to 09-10 Budget - \$69,151 Increase is offset by Adjustment in Overtime Account) *(Fringe Benefits not included - would transfer from Old Position to New Position)									
TOTAL POLICE DEPARTMENT REORGANIZATION REQUESTS						69,151	-	-	69,151
TOTAL VILLAGE WIDE PERSONNEL REQUESTS						\$ 110,266	\$ 19,582	\$ -	\$ 129,848

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2009-10**

FY 2009-10 Revenue	\$ 13,620,000
FY 2009-10 Expenditures	<u>\$ 26,328,600</u>
Fund Balance Proposed To Be Used	<u>\$ 12,708,600</u>
FY 09-10 Water and Sewer Proposed Fund Balance Projects	
Wastewater Plant Expansion Upgrades	\$ 5,000,000
EPA Loan Payment	\$ 1,584,500
Inflow/Infiltration Project	\$ 1,500,000
Operating Capital	\$ 842,500
Water Main Improvements (Lewis)	\$ 800,000
Planning & Consulting	\$ 775,000
Lake Strini Well House	\$ 550,000
Windham Lakes Ion Exchange Plant	\$ 500,000
Deep Well #14	\$ 500,000
Wilco Lift Station Abandonment	\$ 300,000
Lift Station Upgrades (Woods)	\$ 300,000
Water Main Extention to Rec Center	<u>\$ 200,000</u>
Total Water and Sewer Projects	<u>\$ 12,852,000</u>
Estimated Fund Balance April 30, 2009	\$ 24,838,000
Less Fund Balance To Be Used	<u>\$ 12,708,600</u>
Estimated Fund Balance April 30, 2010	<u>\$ 12,129,400</u>

The Water and Sewer Fund has been accumulating Fund Balance to be used for a number of infrastructure projects including the wastewater consolidation program, the ion exchange program, and the inflow/infiltration program. The water and sewer fund balance should not go below \$6,600,000.

TENTATIVE BUDGET CALENDAR- REVISED

The budget process extends from October 21, 2008 through May 1, 2009. Most of the work on the Annual Budget occurs during the months of November through March. To keep the activities related to the production of the Annual Budget in order, a **PRELIMINARY** budget calendar has been formulated. **ALL DATES ARE TENTATIVE.** The following is a review of the tentative 2009-10 Budget Calendar:

- OCTOBER 21, 2008:** Budget Packets are delivered to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
- NOVEMBER 5, 2008:** Department Goals and Objective Meeting (Tentative time 11:00- 12:00).
- DECEMBER 10, 2008** FY 2008-09 Budget Review and FY 2009-10 Budget Preview Meeting with the Village Board.
- DECEMBER 19, 2008:** Department Directors submit preliminary budget submissions to the Finance Department.
- DECEMBER 20, 2008 - JANAURY 25, 2009:** Finance Department audits, summarizes, reviews and enters operating budget requests and revenue estimates.
- JANUARY 26, 2009:** First Draft of the 2009-10 Operating Budget is submitted to departments.
- JANUARY 27, 2009 - FEBRUARY 13, 2009:** Individual and group departmental budget meetings with Village Manager and Finance Director.
- FEBRUARY 26, 2009 - FEBRUARY 13, 2009:** Budget Adjustments – Tentative Budget must be balanced by February 13, 2009
- FEBRUARY 13 - MARCH 6, 2009:** Preparation of the Budget Document
- MARCH 6, 2009:** Budget Materials are distributed to the Village Board and Departments
- MARCH 11, 2009:** Departmental presentations to the Village Board.
- MARCH 25, 2009:** Departmental presentations to the Village Board.

TENTATIVE BUDGET CALENDAR

- APRIL 3, 2009:** Publish "Notice of Public Hearing and Proposed Fiscal 2009-10 Budget Document" and the availability of such for inspection in the Romeoville Bugle
- APRIL 8, 2009:** Departmental presentations to the Village Board.
- APRIL 15, 2009:** **Public Hearing on the 2008-09 Operating Budget**
- APRIL 15, 2009:** Adopt the 2009-2010 Budget
- APRIL 24, 2009:** Publish "Notice of Adoption of Fiscal 2009-10 Budget Document" and the availability of such for inspection in the Romeoville Bugle
- MAY 1, 2009:** Beginning of a new fiscal year.

* Note: additional and/or revised dates may be scheduled. An updated budget calendar will be issued when changes occur.

** There will be workshops scheduled during March and April. The Workshops will be held in the afternoons and/or evenings. At the Workshops the Preliminary Budget Document will be presented to the Mayor and Board of Trustees. Part of the Preliminary Budget Document Presentation may include individual presentations by the Department Directors. After the presentation of the Preliminary Budget Document is completed, the remaining workshops will be used for continuing discussion about the budget.

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
CORPORATE FUND			
ADMINISTRATION	01.02.01.402	Identity Plan Implementation (Renwick Road)	200,000
ADMINISTRATION	01.02.01.402	Taylor Rd. School House /Preservation/Relocation	150,000
ADMINISTRATION	01.02.01.402	General Landscaping	35,000
ADMINISTRATION	01.02.01.402	Tree Grant Program	25,000
ADMINISTRATION	01.02.01.402	135th Street LGC Engineering	20,000
ADMINISTRATION	01.02.01.402	HOA Sign Grant Program	10,000
ADMIN-MEDIA	01.02.18.402	Camera Equipment	10,000
ADMINISTRATION-IT	01.02.50.402	Village Wide Computer Replacement (53)	44,000
ADMINISTRATION-IT	01.02.50.402	Replacment Phone System (REMA)	20,000
ADMINISTRATION-IT	01.02.50.402	Replacement Phone System (Public Works)	20,000
ADMINISTRATION-IT	01.02.50.402	Replacement Phone System (REC)	20,000
ADMINISTRATION-IT	01.02.50.402	Replacement Phone System (Fire Station 2)	20,000
ADMINISTRATION-IT	01.02.50.402	Replacement / Additional Servers / CISCO Switches	15,000
ADMINISTRATION-IT	01.02.50.408	New World E-Government Software Project	20,000
PUBLIC WORKS	01.08.15.402	In-House Street Resurfacing	1,150,000
PUBLIC WORKS	01.08.15.402	Collector Street Resurfacing	750,000
PUBLIC WORKS	01.08.15.402	Resurfacing of Federal Aid Urban Routes	375,000
PUBLIC WORKS	01.08.15.402	Asphalt Crack Filling	100,000
PUBLIC WORKS	01.08.08.408	1600 Wide Area Mower	50,000
PUBLIC WORKS	01.08.08.408	40HP Tractor	30,000
PUBLIC WORKS	01.08.15.409	NPDES - Phase 2	25,000
PUBLIC WORKS	01.08.08.402	60" Mower	12,500
PUBLIC WORKS	01.08.08.402	Equipment Trailer	6,500
POLICE	01.11.02.410	Squad Cars (2)	100,000
POLICE	01.11.02.408	Vehicle Finders Remote Access Systems	31,600
REMA	01.12.01.402	SCADA Siren Software Upgrade	6,500
REMA	01.12.01.402	SCADA Siren System Addition - 135th Street	6,000
REMA	01.12.01.410	Chevrolet Impala, Car Replacement Program	21,500
TOTAL CORPORATE FUND			<u>3,273,600</u>
MFT FUND			
PUBLIC WORKS	20.08.02.409	Veteran's Parkway - Village requested Improvements	736,000
TOTAL MFT FUND			<u>736,000</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting	100,000
PUBLIC WORKS	21.08.02.409	Normantown Intersection Improvements	2,500,000
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange	250,000
TOTAL LOCAL GAS TAX FUND			<u>2,850,000</u>
RECREATION FUND			
RECREATION	22.13.16.410	Field Tractor With Buckets and Attachments	45,000
RECREATION	22.13.12.408	Gymnastics Floor	32,000
RECREATION	22.13.02.408	Laser Fische Scanner for In-house Scanning	5,000
TOTAL RECREATION FUND CAPITAL REQUESTS			<u>82,000</u>

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
REAL ESTATE TRANSFER TAX - RECREATION			
RECREATION	23.08.02.405	Purchase and Development of Bigelow Property	8,000,000
RECREATION	23.08.02.407	Boucher Prairie Park Development Phase II & III	1,000,000
RECREATION	23.08.02.407	Mather Park Development Phase II	250,000
RECREATION	23.08.02.407	Atchley Park Park Improvements	250,000
RECREATION	23.08.02.407	Taylor Road Bike Path	100,000
RECREATION	23.08.02.407	Purchase Statuary for Various Village Parks	<u>30,000</u>
TOTAL REAL ESTATE TRANSFER TAX/RECREATION REQUESTS			<u><u>9,630,000</u></u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & University -Engineering & Construction	1,000,000
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	394,000
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & Material Service (Engineering Only)	100,000
TOTAL 2002 A BOND FUND			<u><u>1,494,000</u></u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Normantown Rd Reconstruction (Montrose to Geneva)	2,000,000
PUBLIC WORKS	51.02.02.409	Naperville Drive Extension	468,000
PUBLIC WORKS	51.02.02.409	Veteran's Parkway - Village Requested Improvements	264,000
TOTAL 2001 BOND FUND			<u><u>2,732,000</u></u>
DOWNTOWN TIF			
RECREATION	53.02.02.406	Community Center	11,350,000
PUBLIC WORKS	53.02.02.409	Water & Sewer Infrastructure	2,450,000
PUBLIC WORKS	53.02.02.409	Streetscape/Park/Open Space	1,500,000
PUBLIC WORKS	53.02.02.409	Roadway & Stormwater Projects - Future	1,264,600
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Phillips & Shepherd	1,000,000
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Downtown	750,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
PUBLIC WORKS	53.02.02.409	Honeytree Drainage	90,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
TOTAL DOWNTOWN TIF			<u><u>18,542,600</u></u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall - Police Station	24,680,000
FIRE	59.08.02.406	Rebuild Fire Station 1	3,500,000
RECREATION	59.08.02.406	Deer Crossing Park	3,300,000
POLICE	59.08.02.408	Starcom 800mz Radio System	500,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site Development	400,000
FIRE	59.08.02.407	Station 2 Infrastructure Upgrade	300,000
FIRE	59.08.02.408	Fire Radio Equipment	80,000
TOTAL FACILITY CONSTRUCTION			<u><u>32,760,000</u></u>

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
WATER & SEWER			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	5,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Watermain Improvements (Lewis University Area)	800,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	550,000
PUBLIC WORKS	60.08.22.409	ION Exchange System - Plant #5	500,000
PUBLIC WORKS	60.08.22.409	Deep Well #14	500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	300,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	300,000
PUBLIC WORKS	60.08.22.409	Watermain Extension to Recreation Center	200,000
PUBLIC WORKS	60.08.22.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.23.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.22.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.23.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.23.410	1 Ton Dump Truck	65,000
PUBLIC WORKS	60.08.24.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.22.410	75XT Skidster Replacement	50,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
		TOTAL WATER & SEWER	<u>10,492,500</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	638,000
		TOTAL 2004 BOND FUND	<u>638,000</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgreen's Turn Lane	350,000
		TOTAL ROMEO ROAD TIF FUND	<u>350,000</u>
		TOTAL VILLAGE WIDE ALL CAPITAL REQUESTS	<u>83,580,700</u>
 TOTAL CAPITAL REQUESTS BY DEPARTMENT			
		ADMINISTRATION	25,289,000
		PUBLIC WORKS	29,384,100
		FIRE	3,880,000
		POLICE	631,600
		RECREATION	24,362,000
		REMA	<u>34,000</u>
		TOTAL VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS	<u>83,580,700</u>

CATEGORY COMPARISON

FY 2008-2009 VS. FY 2009-2010



**Village of Romeoville
 FY 2009-10 Budget Comparison
 FY 2008-09 vs. FY 2009-10 Proposed Budget**

	FY 08 -09 FINAL <u>BUDGET</u>	FY 09 -10 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 19,709,200	\$ 20,178,900	\$ 469,700	2%
Contractual	9,806,900	9,241,700	(565,200)	-6%
Commodities	1,493,150	1,560,200	67,050	4%
Capital Outlay	4,967,700	3,273,600	(1,694,100)	-34%
Debt Service	272,600	232,400	(40,200)	-15%
Transfers	3,615,000	4,789,300	1,174,300	32%
Other	<u>2,287,400</u>	<u>1,133,000</u>	<u>(1,154,400)</u>	<u>-50%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 42,151,950</u>	<u>\$ 40,409,100</u>	<u>\$ (1,742,850)</u>	<u>-4%</u>

**Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget**

MAYORS OFFICE

Salaries	\$ 48,400	\$ 102,200	\$ 53,800	111%
Contractual	16,000	8,000	(8,000)	-50%
Commodities	9,000	9,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

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TOTAL MAYORS OFFICE

<u>\$ 73,400</u>	<u>\$ 119,200</u>	<u>\$ 45,800</u>	<u>62%</u>
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ADMINISTRATION

Salaries	\$ 1,071,100	\$ 1,104,900	\$ 33,800	3%
Contractual	4,139,100	3,692,400	(446,700)	-11%
Commodities	119,050	105,000	(14,050)	-12%
Capital Outlay	1,003,000	609,000	(394,000)	-39%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%

TOTAL ADMINISTRATION

<u>\$ 6,332,250</u>	<u>\$ 5,511,300</u>	<u>\$ (820,950)</u>	<u>-13%</u>
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Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

CLERK'S OFFICE

Salaries	\$ 82,400	\$ 94,400	\$ 12,000	15%
Contractual	38,000	35,500	(2,500)	-7%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
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 CLERK'S OFFICE

<u>\$ 122,400</u>	<u>\$ 131,900</u>	<u>\$ 9,500</u>	<u>8%</u>
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GENERAL VILLAGE BOARD

Salaries	\$ 172,600	\$ 195,600	\$ 23,000	13%
Contractual	91,000	67,500	(23,500)	-26%
Commodities	146,000	112,500	(33,500)	-23%
Capital Outlay	0	0	-	0%
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 GENERAL VILLAGE BOARD

<u>\$ 409,600</u>	<u>\$ 375,600</u>	<u>\$ (34,000)</u>	<u>-8%</u>
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Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

FINANCE

Salaries	\$ 590,600	\$ 636,100	\$ 45,500	8%
Contractual	361,000	334,500	(26,500)	-7%
Commodities	77,500	90,800	13,300	17%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>8,000</u>	<u>4,000</u>	<u>(4,000)</u>	<u>-50%</u>
TOTAL FINANCE	<u>\$ 1,037,100</u>	<u>\$ 1,065,400</u>	<u>\$ 28,300</u>	<u>3%</u>

COMMUNITY DEVELOPMENT

Salaries	\$ 1,235,700	\$ 1,294,100	\$ 58,400	5%
Contractual	209,200	158,500	(50,700)	-24%
Commodities	33,000	28,800	(4,200)	-13%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,477,900</u>	<u>\$ 1,481,400</u>	<u>\$ 3,500</u>	<u>0%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

PUBLIC WORKS

Salaries	\$ 2,991,500	\$ 3,037,700	\$ 46,200	2%
Contractual	3,791,700	3,787,200	(4,500)	0%
Commodities	640,500	721,500	81,000	13%
Capital Outlay	3,580,000	2,499,000	(1,081,000)	-30%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

TOTAL PUBLIC WORKS

<u>\$ 11,035,300</u>	<u>\$ 10,077,000</u>	<u>\$ (958,300)</u>	<u>-9%</u>
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FIRE

Salaries	\$ 4,230,200	\$ 3,965,600	\$ (264,600)	-6%
Contractual	573,900	557,400	(16,500)	-3%
Commodities	258,100	259,600	1,500	1%
Capital Outlay	40,000	-	(40,000)	-100%
Debt Service	241,000	200,800	(40,200)	-17%
Transfers	276,600	314,400	37,800	14%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

TOTAL FIRE

<u>\$ 5,619,800</u>	<u>\$ 5,297,800</u>	<u>\$ (322,000)</u>	<u>-6%</u>
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Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

POLICE

Salaries	\$ 9,228,700	\$ 9,795,600	\$ 566,900	6%
Contractual	439,000	468,000	29,000	7%
Commodities	191,500	214,500	23,000	12%
Capital Outlay	283,500	131,600	(151,900)	-54%
Debt Service	0	-	(0)	-100%
Transfers	1,126,200	1,251,000	124,800	11%
Other	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE	<u>\$ 11,281,400</u>	<u>\$ 11,873,200</u>	<u>\$ 591,800</u>	<u>5%</u>

REMA

Salaries	\$ 26,700	\$ 28,300	\$ 1,600	6%
Contractual	54,000	53,700	(300)	-1%
Commodities	12,500	12,500	-	0%
Capital Outlay	61,200	34,000	(27,200)	-44%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 154,400</u>	<u>\$ 128,500</u>	<u>\$ (25,900)</u>	<u>-17%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

POLICE & FIRE COMMISSION

Salaries	\$ 31,300	\$ 35,100	\$ 3,800	12%
Contractual	94,000	79,000	(15,000)	-16%
Commodities	4,000	4,000	-	0%
Capital Outlay	0	0	-	0%
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 POLICE & FIRE COMMISSION	<u>\$ 129,300</u>	<u>\$ 118,100</u>	<u>\$ (11,200)</u>	<u>-9%</u>

TRANSFERS

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	2,212,200	3,223,900	1,011,700	46%
Other	2,266,900	1,116,500	(1,150,400)	-51%
	<u>2,266,900</u>	<u>1,116,500</u>	<u>(1,150,400)</u>	<u>-51%</u>
TOTAL TRANSFERS	<u>\$ 4,479,100</u>	<u>\$ 4,340,400</u>	<u>\$ (138,700)</u>	<u>-3%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	571,000	605,000	34,000	6%
Commodities	300,000	700,000	400,000	133%
Capital Outlay	1,600,000	736,000	(864,000)	-54%
Debt Service	0	0	-	0%
Transfers	29,000	30,000	1,000	3%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
31 TOTAL MOTOR FUEL TAX FUND	<u>\$ 2,500,000</u>	<u>\$ 2,071,000</u>	<u>\$ (429,000)</u>	<u>-17%</u>

LOCAL MOTOR FUEL TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,800,000	2,850,000	50,000	2%
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>\$ 2,800,000</u>	<u>\$ 2,850,000</u>	<u>\$ 50,000</u>	<u>2%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

RECREATION FUND

Salaries	\$ 2,215,900	\$ 2,390,200	\$ 174,300	8%
Contractual	1,051,000	971,800	(79,200)	-8%
Commodities	465,800	465,100	(700)	0%
Capital Outlay	165,000	82,000	(83,000)	-50%
Debt Service	0	0	-	0%
Transfers	17,900	17,800	(100)	-1%
Other	<u>347,700</u>	<u>362,400</u>	<u>14,700</u>	<u>4%</u>
32 TOTAL RECREATION FUND	<u>\$ 4,263,300</u>	<u>\$ 4,289,300</u>	<u>\$ 26,000</u>	<u>1%</u>

RECREATION REAL ESTATE TRANSFER TAX FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	10,510,000	9,630,000	(880,000)	-8%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 10,518,000</u>	<u>\$ 9,638,000</u>	<u>\$ (880,000)</u>	<u>-8%</u>

**Village of Romeoville
 FY 2009-10 Budget Comparison
 FY 2008-09 vs. FY 2009-10 Proposed Budget**

DEBT SERVICE FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	3,726,500	3,790,000	63,500	2%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

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TOTAL DEBT SERVICE FUND	<u>\$ 3,726,500</u>	<u>\$ 3,790,000</u>	<u>\$ 63,500</u>	<u>2%</u>
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2002A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	794,000	1,494,000	700,000	88%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

TOTAL 2002A CONSTRUCTION FUND	<u>\$ 794,000</u>	<u>\$ 1,494,000</u>	<u>\$ 700,000</u>	<u>88%</u>
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**Village of Romeoville
 FY 2009-10 Budget Comparison
 FY 2008-09 vs. FY 2009-10 Proposed Budget**

2001A CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	968,000	2,732,000	1,764,000	182%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
34 TOTAL 2001A CONSTRUCTION FUND	<u>\$ 968,000</u>	<u>\$ 2,732,000</u>	<u>\$ 1,764,000</u>	<u>182%</u>

2004 CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	638,000	638,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 638,000</u>	<u>\$ 638,000</u>	<u>\$ -</u>	<u>0%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

FACILITY CONSTRUCTION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	57,400,000	32,760,000	(24,640,000)	-43%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
35 TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 57,400,000</u>	<u>\$ 32,760,000</u>	<u>\$ (24,640,000)</u>	<u>-43%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

DOWNTOWN TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,164,000	1,426,000	262,000	23%
Commodities	0	0	-	0%
Capital Outlay	23,584,600	18,542,600	(5,042,000)	-21%
Debt Service	0	0	-	0%
Transfers	235,400	360,000	124,600	53%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

TOTAL DOWNTOWN TIF	<u>\$ 24,984,000</u>	<u>\$ 20,328,600</u>	<u>\$ (4,655,400)</u>	<u>-19%</u>
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MARQUETTE TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	552,000	504,000	(48,000)	-9%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	2,250,000	2,021,000	(229,000)	-10%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

TOTAL MARQUETTE TIF	<u>\$ 2,802,000</u>	<u>\$ 2,525,000</u>	<u>\$ (277,000)</u>	<u>-10%</u>
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**Village of Romeoville
 FY 2009-10 Budget Comparison
 FY 2008-09 vs. FY 2009-10 Proposed Budget**

ROMEIO ROAD TIF

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	235,400	10,000	(225,400)	-96%
Commodities	0	0	-	0%
Capital Outlay	-	350,000	350,000	0%
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 ROMEIO ROAD TIF	<u>\$ 235,400</u>	<u>\$ 360,000</u>	<u>\$ 124,600</u>	<u>53%</u>

**Village of Romeoville
 FY 2009-10 Budget Comparison
 FY 2008-09 vs. FY 2009-10 Proposed Budget**

WATER & SEWER FUND

Salaries	\$ 3,149,100	\$ 3,249,300	\$ 100,200	3%
Contractual	5,070,000	4,498,000	(572,000)	-11%
Commodities	1,283,200	1,426,000	142,800	11%
Capital Outlay	10,759,500	10,492,500	(267,000)	-2%
Debt Service	4,103,375	4,018,500	(84,875)	-2%
Transfers	2,480,000	2,600,000	120,000	5%
Other	<u>0</u>	<u>44,300</u>	<u>44,300</u>	#####
TOTAL WATER & SEWER FUND	<u>\$ 26,845,175</u>	<u>\$ 26,328,600</u>	<u>\$ (516,575)</u>	<u>-2%</u>

Village of Romeoville
FY 2009-10 Budget Comparison
FY 2008-09 vs. FY 2009-10 Proposed Budget

POLICE PENSION FUND

Salaries	\$ 725,000	\$ 850,000	\$ 125,000	17%
Contractual	5,000	6,000	1,000	20%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,735,000</u>	<u>1,404,000</u>	<u>(331,000)</u>	<u>-19%</u>

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TOTAL POLICE PENSION FUND	<u>\$ 2,465,000</u>	<u>\$ 2,260,000</u>	<u>\$ (205,000)</u>	<u>-8%</u>
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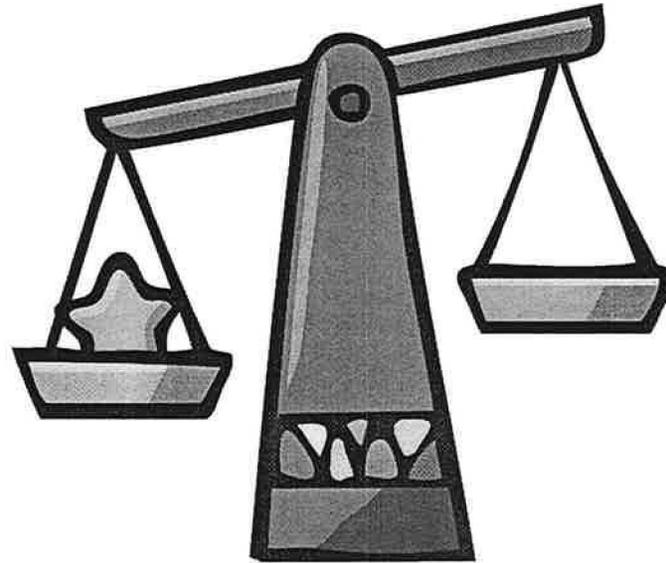
FIRE PENSION FUND

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	5,000	13,000	8,000	160%
Commodities	-	7,000	7,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>505,000</u>	<u>530,000</u>	<u>25,000</u>	<u>5%</u>

TOTAL FIRE PENSION FUND	<u>\$ 510,000</u>	<u>\$ 550,000</u>	<u>\$ 40,000</u>	<u>8%</u>
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CATEGORY COMPARISON

FY 2009/10 ORIGINAL VS. PROPOSED BUDGET



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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,449,500	\$ 20,178,900	\$ (1,270,600)	-6%
Contractual	9,862,500	9,241,700	(620,800)	-6%
Commodities	1,655,400	1,560,200	(95,200)	-6%
Capital Outlay	9,767,700	3,273,600	(6,494,100)	-66%
Debt Service	401,400	232,400	(169,000)	-42%
Transfers	5,295,400	4,789,300	(506,100)	-10%
Other	<u>911,500</u>	<u>1,133,000</u>	<u>221,500</u>	<u>24%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 49,343,400</u>	<u>\$ 40,409,100</u>	<u>\$ (8,934,300)</u>	<u>-18%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 102,200	\$ 102,200	\$ -	0%
Contractual	8,000	8,000	-	0%
Commodities	9,000	9,000	-	0%
Capital Outlay	0	0	-	0%
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 MAYORS OFFICE	<u>\$ 119,200</u>	<u>\$ 119,200</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATION				
Salaries	\$ 1,137,100	\$ 1,104,900	\$ (32,200)	-3%
Contractual	3,850,000	3,692,400	(157,600)	-4%
Commodities	119,700	105,000	(14,700)	-12%
Capital Outlay	1,133,800	609,000	(524,800)	-46%
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 ADMINISTRATION	<u>\$ 6,240,600</u>	<u>\$ 5,511,300</u>	<u>\$ (729,300)</u>	<u>-12%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 95,500	\$ 94,400	\$ (1,100)	-1%
Contractual	35,500	35,500	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL CLERK'S OFFICE	<u>\$ 133,000</u>	<u>\$ 131,900</u>	<u>\$ (1,100)</u>	<u>-1%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 195,600	\$ 195,600	\$ -	0%
Contractual	67,500	67,500	-	0%
Commodities	106,000	112,500	6,500	6%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL GENERAL VILLAGE BOARD	<u>\$ 369,100</u>	<u>\$ 375,600</u>	<u>\$ 6,500</u>	<u>2%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 665,200	\$ 636,100	\$ (29,100)	-4%
Contractual	346,500	334,500	(12,000)	-3%
Commodities	97,300	90,800	(6,500)	-7%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	4,000	4,000	-	0%
TOTAL FINANCE	<u>\$ 1,113,000</u>	<u>\$ 1,065,400</u>	<u>\$ (47,600)</u>	<u>-4%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,301,200	\$ 1,294,100	\$ (7,100)	-1%
Contractual	82,500	158,500	76,000	92%
Commodities	36,800	28,800	(8,000)	-22%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,420,500</u>	<u>\$ 1,481,400</u>	<u>\$ 60,900</u>	<u>4%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,191,500	\$ 3,037,700	\$ (153,800)	-5%
Contractual	4,210,200	3,787,200	(423,000)	-10%
Commodities	794,000	721,500	(72,500)	-9%
Capital Outlay	6,820,000	2,499,000	(4,321,000)	-63%
Debt Service	31,600	31,600	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 15,047,300</u>	<u>\$ 10,077,000</u>	<u>\$ (4,970,300)</u>	<u>-33%</u>
FIRE				
Salaries	\$ 4,507,500	\$ 3,965,600	\$ (541,900)	-12%
Contractual	562,400	557,400	(5,000)	-1%
Commodities	259,600	259,600	-	0%
Capital Outlay	820,800	-	(820,800)	-100%
Debt Service	369,800	200,800	(169,000)	-46%
Transfers	314,400	314,400	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 6,834,500</u>	<u>\$ 5,297,800</u>	<u>\$ (1,536,700)</u>	<u>-22%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE				
Salaries	\$ 10,173,600	\$ 9,684,900	\$ (488,700)	-5%
Contractual	558,000	468,000	(90,000)	-16%
Commodities	214,500	214,500	-	0%
Capital Outlay	858,500	131,600	(726,900)	-85%
Debt Service	369,800	-	(369,800)	-100%
Transfers	1,251,000	1,251,000	-	0%
Other	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE	<u>\$ 13,437,900</u>	<u>\$ 11,762,500</u>	<u>\$ (1,675,400)</u>	<u>-12%</u>
REMA				
Salaries	\$ 95,000	\$ 28,300	\$ (66,700)	-70%
Contractual	62,200	53,700	(8,500)	-14%
Commodities	12,500	12,500	-	0%
Capital Outlay	134,600	34,000	(100,600)	-75%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 304,300</u>	<u>\$ 128,500</u>	<u>\$ (175,800)</u>	<u>-58%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 35,100	\$ 35,100	\$ -	0%
Contractual	79,000	79,000	-	0%
Commodities	4,000	4,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE & FIRE COMMISSION	<u>\$ 118,100</u>	<u>\$ 118,100</u>	<u>\$ -</u>	<u>0%</u>
TRANSFERS				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	3,730,000	3,223,900	(506,100)	-14%
Other	<u>895,000</u>	<u>1,116,500</u>	<u>221,500</u>	<u>25%</u>
TOTAL TRANSFERS	<u>\$ 4,625,000</u>	<u>\$ 4,340,400</u>	<u>\$ (284,600)</u>	<u>-6%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	605,000	605,000	-	0%
Commodities	700,000	700,000	-	0%
Capital Outlay	1,600,000	736,000	(864,000)	-54%
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 2,935,000</u>	<u>\$ 2,071,000</u>	<u>\$ (864,000)</u>	<u>-29%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,000,000	2,850,000	1,850,000	185%
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>\$ 1,000,000</u>	<u>\$ 2,850,000</u>	<u>\$ 1,850,000</u>	<u>185%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,390,200	\$ 2,390,200	\$ -	0%
Contractual	1,037,700	971,800	(65,900)	-6%
Commodities	485,200	465,100	(20,100)	-4%
Capital Outlay	429,000	82,000	(347,000)	-81%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>362,400</u>	<u>362,400</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION FUND	<u>\$ 4,722,300</u>	<u>\$ 4,289,300</u>	<u>\$ (433,000)</u>	<u>-9%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	12,475,000	9,630,000	(2,845,000)	-23%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 12,483,000</u>	<u>\$ 9,638,000</u>	<u>\$ (2,845,000)</u>	<u>-23%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 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	3,790,000	3,790,000	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 3,790,000</u>	<u>\$ 3,790,000</u>	<u>\$ -</u>	<u>0%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,494,000	1,494,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 1,494,000</u>	<u>\$ 1,494,000</u>	<u>\$ -</u>	<u>0%</u>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,468,000	2,732,000	264,000	11%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 2,468,000</u>	<u>\$ 2,732,000</u>	<u>\$ 264,000</u>	<u>11%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	638,000	638,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 638,000</u>	<u>\$ 638,000</u>	<u>\$ -</u>	<u>0%</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	32,760,000	32,760,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 32,760,000</u>	<u>\$ 32,760,000</u>	<u>\$ -</u>	<u>0%</u>

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

	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,426,000	1,426,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	19,442,600	18,542,600	(900,000)	-5%
Debt Service	0	0	-	0%
Transfers	360,000	360,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 21,228,600</u>	<u>\$ 20,328,600</u>	<u>\$ (900,000)</u>	<u>-4%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	504,000	504,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	2,021,000	2,021,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,525,000</u>	<u>\$ 2,525,000</u>	<u>\$ -</u>	<u>0%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	10,000	10,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	350,000	350,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>0%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,307,900	\$ 3,249,300	\$ (58,600)	-2%
Contractual	4,848,000	4,498,000	(350,000)	-7%
Commodities	1,426,000	1,426,000	-	0%
Capital Outlay	12,487,500	10,492,500	(1,995,000)	-16%
Debt Service	4,018,500	4,018,500	-	0%
Transfers	2,600,000	2,600,000	-	0%
Other	<u>0</u>	<u>44,300</u>	<u>44,300</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 28,687,900</u>	<u>\$ 26,328,600</u>	<u>\$ (2,359,300)</u>	<u>-8%</u>

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

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	<u>FY 09 -10 ORIGINAL SUBMISSIONS</u>	<u>FY 09 -10 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 850,000	\$ 850,000	\$ -	0%
Contractual	6,000	6,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,404,000</u>	<u>1,404,000</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,260,000</u>	<u>\$ 2,260,000</u>	<u>\$ -</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	13,000	13,000	-	0%
Commodities	7,000	7,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>530,000</u>	<u>530,000</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>0%</u>

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2009-10 TO 2013-14



VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1	20,000	-	-	-	-	-	20,000
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

VILLAGE OF ...MEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEVELOPMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	

VILLAGE OF ROCKMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1				20,000		20,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1				20,000		20,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$40,000	\$0	\$40,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		1,150,000	2,000,000	2,000,000	2,000,000	2,000,000	9,150,000	OPERATIONS
01.08.15.402	Collector Street Resurfacing		750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000	OPERATIONS
01.08.15.402	Resurfacing of Federal Aid Urban Routes		375,000	-	-	-	-	375,000	OPERATIONS
01.08.15.402	Asphalt Crack Filling		100,000	200,000	200,000	200,000	200,000	900,000	OPERATIONS
01.08.08.408	1600 Wide Area Mower		50,000	50,000	-	50,000	-	150,000	OPERATIONS
01.08.08.408	40HP Tractor		30,000	-	-	-	-	30,000	OPERATIONS
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.08.08.402	60" Mower		12,500	-	12,500	-	12,500	37,500	OPERATIONS
01.08.08.402	Equipment Trailer		6,500	-	-	-	-	6,500	OPERATIONS
01.08.15.409	Taylor Rd Street Lighting		-	500,000	500,000	500,000	-	1,500,000	OPERATIONS
01.08.08.407	Seeding ComEd Property (Rt 53 to Sunset Park)		-	150,000	-	-	-	150,000	OPERATIONS
01.08.15.408	Anti-Icing Equipment		-	100,000	-	-	-	100,000	OPERATIONS
01.08.15.409	Budler Rd Bike Path		-	100,000	-	-	-	100,000	OPERATIONS
01.08.15.408	Asphalt Finish Roller		-	70,000	-	-	-	70,000	OPERATIONS
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.08.08.407	Village of Romeoville Sign (South)		-	40,000	-	-	-	40,000	OPERATIONS
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	14,000	-	14,000	42,000	OPERATIONS
01.08.15.402	Large Stainless Steel Spreader		-	12,000	12,000	12,000	-	36,000	OPERATIONS
	TOTAL CORPORATE FUND		2,499,000	4,311,000	3,813,500	3,837,000	3,301,500	17,762,000	
20.08.02.409	Veteran's Parkway - Village requested Improvements		736,000	-	-	-	-	736,000	MFT FUND
	TOTAL MFT FUND		736,000	-	-	-	-	736,000	
21.08.02.409	Normantown Intersection Improvements		2,500,000	-	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchange		250,000	-	-	-	-	250,000	LOCAL GAS TAX
21.08.02.409	Taylor Road Street Lighting		100,000	-	-	-	-	100,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		2,850,000	-	-	-	-	2,850,000	
50.02.02.409	Traffic Signal Rt 53 & University - Engineering & Construction		1,000,000	-	-	-	-	1,000,000	2002 A BOND FUND
50.02.02.409	Naperville Drive Extension		394,000	-	-	-	-	394,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Engineering Only)		100,000	-	-	-	-	100,000	2002 A BOND FUND
	TOTAL 2002 A BOND FUND		1,494,000	-	-	-	-	1,494,000	
51.02.02.409	Normantown Rd Reconstruction (Montrose to Geneva)		2,000,000	-	-	-	-	2,000,000	2001 BOND FUND
51.02.02.409	Naperville Drive Extension		468,000	-	-	-	-	468,000	2001 BOND FUND
51.02.02.409	Veteran's Parkway - Village Requested Improvements		264,000	-	-	-	-	264,000	2001 BOND FUND
	TOTAL 2001 BOND FUND		2,732,000	-	-	-	-	2,732,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
53.02.02.409	Water & Sewer Infrastructure		2,450,000	-	-	-	-	2,450,000	DOWNTOWN TIF
53.02.02.409	Streetscape/Park/Open Space		1,500,000	-	-	-	-	1,500,000	DOWNTOWN TIF
53.02.02.409	Roadway & Stormwater Projects - Future		1,264,600	-	-	-	-	1,264,600	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Phillips & Shepherd		1,000,000	-	-	-	-	1,000,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Downtown		750,000	-	-	-	-	750,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension		30,000	-	-	-	-	30,000	DOWNTOWN TIF
53.02.02.409	Dredging Phelps Channel		8,000	-	-	-	-	8,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		7,192,600	-	-	-	-	7,192,600	
59.08.02.406	Bus Barn Site Development		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		400,000	-	-	-	-	400,000	
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		5,000,000	-	-	-	-	5,000,000	FUND BALANCE
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Watermain Improvements (Lewis University Area)		800,000	-	-	-	-	800,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		550,000	-	-	-	-	550,000	OPERATIONS
60.08.22.409	Deep Well #14		500,000	-	-	-	-	500,000	OPERATIONS
60.08.22.409	ION Exchange Plant #5		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Woods Lift Station Upgrades		300,000	-	-	-	-	300,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		300,000	-	-	-	-	300,000	OPERATIONS
60.08.22.409	Watermain Extension to Recreation Center		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.23.410	2 1/2 Ton Dump Truck		110,000	-	125,000	-	125,000	360,000	OPERATIONS
60.08.24.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.22.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		65,000	-	65,000	-	65,000	195,000	OPERATIONS
60.08.23.410	1 Ton Dump Truck		65,000	65,000	-	65,000	-	195,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		65,000	65,000	65,000	65,000	65,000	325,000	OPERATIONS
60.08.22.410	75XT Skidster Replacement		50,000	-	-	-	-	50,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	12,500	-	12,500	-	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.01.407	PW Facility Landscaping		-	150,000	10,000	10,000	10,000	180,000	OPERATIONS
60.08.22.410	1-1/2 Ton Service Body Truck		-	70,000	-	70,000	-	140,000	OPERATIONS
	TOTAL WATER & SEWER		10,492,500	1,082,500	985,000	942,500	985,000	14,487,500	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
63.02.02.409	Naperville Drive Extension		638,000	-	-	-	-	638,000	2004 BOND FUND
	TOTAL 2004 BOND FUND		<u>638,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>638,000</u>	
74.07.02.409	Walgreen's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF FUND
	TOTAL ROMEO ROAD TIF FUND		<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			<u>29,384,100</u>	<u>5,393,500</u>	<u>4,798,500</u>	<u>4,779,500</u>	<u>4,286,500</u>	<u>48,642,100</u>	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 Year Lease)	FIRE	7	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.401	Code Blue Project/AED	FIRE	7	-	100,000				100,000	OPERATIONS/LOCKPORT/GRANT
01.10.01.408	Fire Dispatch Radio Upgrades	FIRE	1	-	80,700				80,700	WILL COUNTY 911/BOND
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	95,000	35,000	35,000	35,000	200,000	OPERATIONS
01.10.01.401	Live Fire Burn Prop (5 Year Lease)	FIRE		-	39,000	39,000	39,000	39,000	156,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	2	-	38,000	38,000	38,000	38,000	152,000	OPERATIONS/LOCKPORT
01.10.01.402	Security Cameras/Recording Device - Station 3	FIRE		-	25,000				25,000	OPERATIONS
01.10.01.402	Replace Fitness Equipment	FIRE	3	-	44,000				44,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	15,000	20,000			35,000	OPERATIONS/GRANT
01.10.01.402	Village Wide AED Program	FIRE	6	-	16,000	6,000	6,000	6,000	34,000	OPERATIONS
01.10.01.402	Stairway for Squad	FIRE		-	8,000				8,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	8	-	6,100				6,100	OPERATIONS/LOCKPORT
01.10.01.402	Ambulance Cot	FIRE	15				15,000		15,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	12		30,000			30,000	60,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	16					200,000	200,000	OPERATIONS/GRANT
01.10.01.406	SCBA Air Compressor	FIRE	9		60,000				60,000	OPERATIONS/BOND
01.10.01.408	Fire/Rescue Dive Boat	FIRE	11		35,000				35,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10		35,000				35,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	14			50,000			50,000	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	13			400,000		400,000	800,000	OPERATIONS/LOCKPORT
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ 746,800	\$ 708,000	\$ 253,000	\$ 868,000	\$ 2,575,800	
59.08.02.406	Rebuild Fire Station 1	FIRE	1	3,500,000	-	-	-	-	3,500,000	FACILITY CONSTRUCTION
59.08.02.407	Station 2 Infrastructure upgrade	FIRE	1	300,000					300,000	OPERATIONS/TIF
59.08.02.408	Fire Radio Equipment	FIRE	1	80,000					80,000	OPERATIONS/TIF
TOTAL FACILITY CONSTRUCTION - FIRE REQUESTS				\$ 3,880,000	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000	
TOTAL ALL FIRE CAPITAL REQUESTS				3,880,000	746,800	708,000	253,000	868,000	6,455,800	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (2)	POLICE	1	100,000	392,000	392,000	392,000	392,000	1,668,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Systems	POLICE	1	31,600					31,600	WILL CO 911
01.11.02.410	Unmarked Car (2)	POLICE	3		82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.402	Kronos Scheduling Program	POLICE	5		60,000				60,000	OPERATIONS
01.11.02.401	Starcom 800mz Radio System	POLICE	2		50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.11.02.402	Identix Fingerprint Machine	POLICE			45,000				45,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE			40,000	40,000			80,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE			40,000				40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	4		35,000	35,000	35,000	35,000	140,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE			30,000				30,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE			30,000				30,000	OPERATIONS
01.11.02.402	Defibrillators (5)	POLICE	8		26,000				26,000	OPERATIONS
01.11.02.402	Airmobile - Wireless Update	POLICE	IT		20,000				20,000	OPERATIONS
01.11.02.410	ATV	POLICE			15,000		15,000		30,000	OPERATIONS
01.11.02.402	Portable Radios (10)	POLICE	7		11,000				11,000	OPERATIONS
01.11.02.402	Bike Patrol	POLICE	10		10,500	3,000	3,000	3,000	19,500	OPERATIONS
01.11.02.402	Non Lethal Defense Equipment (Various Types)	POLICE	6		10,000	10,000	10,000	10,000	40,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE	9		10,000		10,000		20,000	OPERATIONS
01.11.02.402	Graffiti Camera	POLICE			5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Interoperability Mobile Communications	POLICE			5,000	5,000	5,000		15,000	OPERATIONS
01.11.02.402	Stealth Stat	POLICE				5,000			5,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$ 131,600	\$916,500	\$627,000	\$607,000	\$577,000	\$2,859,100	
FACILITY CONSTRUCTION										
59.08.02.408	Starcom 800mz Radio System	POLICE	2	500,000	-	-	-	-	500,000	OPERATIONS
TOTAL POLICE FACILITY CONSTRUCTION CAPITAL REQUESTS				500,000	-	-	-	-	500,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				631,600	916,500	627,000	607,000	577,000	3,359,100	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.12.01.410	Chevrolet Impalas, Car Replacement Program	REMA	21,500	25,000	25,000			71,500	OPERATIONS
01.12.01.402	SCADA Siren Software Upgrade	REMA	6,500					6,500	OPERATIONS
01.12.01.402	SCADA Siren System Addition - 135th Street	REMA	6,000					6,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease/Purchase	REMA		72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System for Residents	REMA		61,000				61,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren	REMA		44,000	25,000			69,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS			\$ 34,000	\$ 202,000	\$ 122,000	\$ 72,000	\$ 72,000	\$ 502,000	

VILLAGE OF MEDEVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
RECREATION FUND										
22.13.16.410	Field Tractor With Buckets and Attachments	RECREATION	4	45,000					45,000	PARKS
22.13.12.408	Gymnastics Floor	RECREATION	12	32,000					32,000	PROGRAMS
22.13.02.408	Laser Fische Scanner for In-house Scanning	RECREATION	2	5,000					5,000	PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION			500,000				500,000	PARKS
22.13.17.407	Replace HVAC system at Recreation Center	RECREATION			500,000				500,000	PARKS
22.13.16.410	Lift Truck	RECREATION	8		85,000				85,000	PARKS
22.13.12.410	15 Passenger ADA Compliant Bus	RECREATION	1		60,000				60,000	PROGRAMS
22.13.16.410	Case Skid Loader with Bucket and Forks	RECREATION	7		45,000				45,000	PARKS
22.13.17.410	Panel Van for Building Tech	RECREATION	11		30,000				30,000	BUILDING
22.13.02.410	Mini Van for Staff Use	RECREATION	6		25,000				25,000	OPERATIONS
22.13.16.410	One (1) 4x4 Pick-Up Truck	RECREATION	10		25,000				25,000	PARKS
22.13.16.410	One (1) Two Wheel Drive 1/2 Ton Pick-up Truck	RECREATION	5		17,000				17,000	PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION				500,000			500,000	FACILITY
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION					200,000		200,000	PARKS
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	RECREATION					80,000		80,000	PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION						10,000,000	10,000,000	PARKS
22.13.16.406	Dugout Replacement at 13 Ballfields	RECREATION						70,000	70,000	PARKS
TOTAL RECREATION FUND CAPITAL REQUESTS				82,000	1,287,000	500,000	280,000	10,070,000	12,219,000	

VILLAGE OF DEERFIELD
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

REAL ESTATE TRANSFER TAX FUND

23.08.02.405	Purchase and Development of Bigelow Property	RECREATION		8,000,000			8,000,000	RET TAX/DNR GRANT
23.08.02.407	Boucher Prairie Park Development Phase II & III	RECREATION	1	1,000,000			1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Mather Park Development Phase II	RECREATION	2	250,000			250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Atchley Park Park Improvements	RECREATION	5	250,000			250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road Bike Path	RECREATION	4	100,000			100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Purchase Statuary for Various Village Parks	RECREATION	8	30,000	20,000		50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Deer Crossing Park Development	RECREATION			1,000,000		1,000,000	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	Develop Practice Fields on Diocese Land	RECREATION	3		900,000		900,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road/Budler Road Path	RECREATION			550,000		550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Midwest Senior Living Trail	RECREATION	10		500,000		500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway Path (east)	RECREATION			500,000		500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park Park Improvements	RECREATION	7		400,000		400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Replace Lights at Dale Blum Football Field	RECREATION			350,000		350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Creekside Park Development	RECREATION	9		250,000		250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION	11		250,000		250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION	12		250,000		250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park Walking Path	RECREATION	6		200,000		200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION	13		75,000		75,000	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	Pasquinelli/Mink Creek Trail	RECREATION				250,000	250,000	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	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
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION				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	Normantown Park Trail	RECREATION				150,000	150,000	REAL ESTATE TRANSFER TAX

TOTAL REAL ESTATE/RECREATION REQUESTS

9,630,000 6,245,000 1,000,000 250,000 2,800,000 19,925,000

69

53.02.02.406	Community Center	RECREATION		11,350,000			11,350,000	DOWNTOWN TIF
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TOTAL DOWNTOWN TIF/RECREATION REQUESTS

11,350,000 - - - - 11,350,000

59.08.02.406	Deer Crossing Park	RECREATION		3,300,000			3,300,000	FACILITY CONSTRUCTION
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TOTAL FACILITY CONSTRUCTION/RECREATION REQUESTS

3,300,000 - - - - 3,300,000

TOTAL ALL FUNDS RECREATION CAPITAL REQUESTS

24,362,000 7,532,000 1,500,000 530,000 12,870,000 46,794,000

VILLAGE OF ROMEVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2009-10 TO 2013-14



VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1		20,000	-	-	-	-	20,000
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS							\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

VILLAGE OF JEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development		1	6		99,712				5,000	104,712
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3		76,023				5,000	81,023
ADMINISTRATION	01.02.50.101	Helpdesk		1	5		64,506					64,506
ADMINISTRATION	01.02.50.101	Web Master		1	4		54,446					54,446
ADMINISTRATION	01.02.50.101	GIS Assistant		1	7			54,446				54,446
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	294,687	\$ 54,446	\$ -	\$ -	\$ 10,000	\$ 359,133

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2012-13	ADDITIONAL COSTS	TOTAL
FINANCE	ADMIN	FULL TIME FRONT COUNTER CLERK	AFSCME 8-A	1	2		49,886				1,000	50,886
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	1		49,886				5,000	54,886
FINANCE	ADMIN	PART TIME FRONT COUNTER CLERK	AFSCME 8-A	(2)	2		(43,844)					(43,844)
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	3			69,089			5,000	74,089
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 12-A	1	4				82,481	-	5,000	87,481
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 55,928	\$ 69,089	\$ 82,481	\$ -	\$ 16,000	\$ 223,498

VILLAGE OF ROMEVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ -</u>				

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.20.101	Supervisor - Landscape/Grounds	Non-Union 16A	1	1		68,224				-	68,224
PUBLIC WORKS	Corporate	Laborer (Transfer to Supr L & G)	24A AFSCME	1			(46,710)				-	(46,710)
PUBLIC WORKS	01.08.20.101	Laborer - Landscape/Grounds	24A AFSCME	2			132,414				-	132,414
PUBLIC WORKS	Corporate	Laborer	24A AFSCME	1			66,207	68,076	70,019	72,040	-	276,342
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 220,135	\$ 68,076	\$ 70,019	\$ 72,040	\$ -	\$ 430,270

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1						13,000	13,000
FIRE	01.10.01.105	FIREFIGHTER/PARAMEDIC (P/T Coverage)	Hourly	Various	2		(153,784)	(159,935)	(166,333)	(172,986)	-	(653,037)
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1			5,000				-	5,000
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	3		219,183				13,000	232,183
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4			225,606			13,000	238,606
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5				232,287		13,000	245,287
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6					239,235		239,235
FIRE	01.10.01.105	LIEUTENANT PART-TIME - ELIMINATE		1	8					(175,753)		(175,753)
FIRE	01.10.01.101	LIEUTENANT (PROMOTION)	13-A	3	7					259,071		259,071
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 70,399	\$ 65,671	\$ 65,954	\$ 149,567	\$ 52,000	\$ 403,592

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

117,066
58,534

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.101	Dispatcher - FT (Half Year)	17 AFSCME	2	1	60,697						60,697
POLICE	01.11.02.105	Dispatcher - PT	17 AFSCME	2	2		41,115					41,115
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1	9		78,984	-	-	-	-	78,984
POLICE	01.11.02.107	Patrol Officer - 133A	MAP Contract-133-A	3	4		237,489	244,641	252,075	259,809	6,000	1,000,014
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1	6		80,539		85,518			166,057
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1	7		77,369					77,369
POLICE	01.11.02.105	Admin Hearing Officer - PT	Hourly	1	11		20,000					20,000
POLICE	01.11.01.105	Admin Asst - PT	Hourly	1	10		15,236					15,236
POLICE	01.11.05.101	Records Clerk - FT	AFSCME 9A	1	8		54,206					54,206
POLICE	01.11.05.105	Records Clerk - PT	AFSCME 9A	(1)	8		(20,000)					(20,000)
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1	3			87,145		92,668		179,813
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						60,697	584,938	331,786	337,593	352,477	6,000	1,673,491

DEPARTMENT REORGANIZATION 2009-10

POLICE	01.11.01.107	Deputy Chief	Salary	2	5	216,240						216,240
POLICE	01.11.01.107	Assistant Chief	Salary	2	5	210,120						210,120
POLICE	01.11.01.107	Lieutenant	Salary	(4)	5	(416,128)						(416,128)
POLICE	01.11.02.107	Commander	Salary	4	5	408,000						408,000
POLICE	01.11.02.107	Sergeant	MAP Contract 136-I	(3)	5	(267,309)						(267,309)
POLICE	01.11.02.107	Patrol Officer	MAP Contract-133-I	(1)	3	(81,772)						(81,772)

DEPARTMENT REORGANIZATION 2009-10

(Fringe Benefits not included with Department Reorganization- would transfer from Old Position to New Position)
(Increase to Budget \$69,151 is offset by lowering overtime projections by changes to exempt staffing)

TOTAL POLICE DEPARTMENT REORGANIZATION REQUESTS	\$ 69,151	\$ -	\$ 69,151									
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TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS	\$ 129,848	\$ 584,938	\$ 331,786	\$ 337,593	\$ 352,477	\$ 6,000	\$ 1,742,642
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VILLAGE C. MEVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		74,567				74,567
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)			(17,000)				(17,000)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 57,567	\$ -	\$ -	\$ -	\$ 57,567

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	2	1		132,434	136,172	140,058			408,664
RECREATION	22.13.12.105	Part Time Athletic Coordinator	Hourly	1	1		18,000					18,000
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	1		52,397					52,397
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	1			18,000				18,000
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	1			63,917				63,917
NOTE: If a Community Center is constructed in the Downtown area, the following staff will also be required in the 10/11 budget:												
RECREATION	22.13.17.101	Full Time Janitor	14A - AFSCME	2	1		109,748					109,748
RECREATION	22.13.02.101	Full Time Secretary 1	16A - AFSCME	1	1		57,822					57,822
RECREATION	22.13.02.105	Permanent Part Time Receptionists	8A - AFSCME	3	1		146,262					146,262
RECREATION	22.13.17.101	Full Time Facility Supervisor	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.12.101	FullTime Aquatics Supervisor	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.12.101	Full Time Fitness Coordinator	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.16.101	Full Time Building Tech	28A - AFSCME	1	1		67,033					67,033
Also, several Part Time Building Staff will be needed for the facility, typical to the Building Staff now utilized at the Recreation Center												
TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$794,062	\$218,089	\$140,058	\$ -	\$ -	\$ 1,152,209

REVENUE HISTORY

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 01 . General Corporate Fund								
Revenue								
Department: 00 . Revenue								
Account Classification: 1 - Property Tax . Property Tax								
40001	Corporate Levy	\$1,251,758.83	\$1,365,263.52	\$1,716,887.93	\$2,133,044.43	\$2,255,000.00	\$2,265,300.00	\$2,379,400.00
40002	Fire Protection Levy	\$256,038.34	\$258,475.37	\$269,816.78	\$280,747.58	\$291,900.00	\$291,900.00	\$306,100.00
40003	Police Protection Levy	\$376,722.47	\$412,081.25	\$449,512.49	\$500,819.36	\$534,000.00	\$535,900.00	\$562,900.00
40004	Ambulance Levy	\$482,072.21	\$486,128.34	\$536,003.74	\$595,586.00	\$620,000.00	\$619,900.00	\$649,900.00
40005	Special Recreation Levy	\$208,040.76	\$253,347.84	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$48,496.00	\$53,953.70	\$60,648.50	\$65,897.28	\$75,100.00	\$75,400.00	\$79,200.00
40007	Social Security Levy	\$877,847.72	\$957,091.89	\$1,032,808.42	\$1,150,667.98	\$1,220,000.00	\$1,226,100.00	\$1,287,800.00
08 40008	Street Levy	\$355,528.39	\$391,390.95	\$428,786.82	\$477,227.15	\$511,000.00	\$503,000.00	\$520,000.00
40010	Refuse Disposal Levy	\$354,934.42	\$444,922.60	\$484,296.17	\$599,357.75	\$572,500.00	\$575,300.00	\$604,300.00
40011	Tort Immunity Levy	\$1,020,524.34	\$1,112,697.54	\$1,202,267.51	\$1,240,896.56	\$1,315,000.00	\$1,321,800.00	\$1,388,300.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$515,182.04	\$777,246.17	\$916,862.77	\$1,026,983.84	\$1,121,500.00	\$1,126,200.00	\$1,251,000.00
40014	Fire Pension Levy	\$67,010.04	\$116,801.61	\$154,872.41	\$185,159.39	\$276,700.00	\$276,600.00	\$314,400.00
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
Account Classification Total: Property Tax		\$5,814,155.56	\$6,629,400.78	\$7,520,330.47	\$8,256,387.32	\$8,792,700.00	\$8,817,400.00	\$9,343,300.00
Account Classification: 2 - Other Taxes . Other Taxes								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$349,723.95	\$408,546.06	\$468,282.96	\$514,699.44	\$550,000.00	\$480,900.00	\$517,600.00
40116	Sales Tax	\$3,637,974.06	\$3,468,548.24	\$3,444,242.07	\$4,098,209.59	\$4,635,000.00	\$5,351,850.00	\$4,950,000.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
40117	Utility Tax - Electric	\$2,381,302.16	\$2,517,146.30	\$2,516,519.36	\$2,733,495.01	\$2,770,000.00	\$2,800,000.00	\$2,800,000.00
40118	Utility Tax - Gas	\$730,523.80	\$1,268,624.96	\$830,887.00	\$725,476.49	\$745,000.00	\$850,000.00	\$800,000.00
40119	Telecommunications Tax	\$1,496,133.00	\$1,589,861.42	\$1,447,400.91	\$1,542,117.86	\$1,515,000.00	\$1,575,000.00	\$1,575,000.00
40120	Utility Tax - Water	\$237,821.73	\$265,915.87	\$238,657.50	\$218,880.27	\$228,000.00	\$235,000.00	\$235,000.00
40122	Charitable Games Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$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	\$2,421,115.13	\$2,421,128.69	\$3,153,839.08	\$3,451,028.49	\$3,475,000.00	\$3,402,900.00	\$3,392,000.00
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$130,201.12	\$153,464.28	\$168,631.59	\$189,373.57	\$180,000.00	\$170,000.00	\$180,000.00
40128	Fire Insurance Tax	\$0.00	\$25,498.84	\$25,701.73	\$34,072.79	\$0.00	\$35,000.00	\$0.00
40129	Automobile Rental Tax	\$2,395.91	\$6,019.95	\$4,266.92	\$3,936.58	\$6,000.00	\$4,100.00	\$6,000.00
81 40130	Gaming Tax	\$115,564.67	\$52,520.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40131	Home Rule Sales Tax	\$1,811,485.82	\$2,834,864.07	\$2,747,368.72	\$3,040,681.92	\$3,635,000.00	\$4,262,700.00	\$3,885,000.00
40132	Home Rule Gas Tax	\$872,059.41	\$873,119.80	\$638,620.76	\$657,994.15	\$600,000.00	\$700,000.00	\$650,000.00
40133	Real Estate Transfer Tax	\$0.00	\$627,672.98	\$835,069.66	\$762,739.48	\$365,000.00	\$800,000.00	\$500,000.00
Account Classification Total: Other Taxes		\$14,186,300.76	\$16,512,932.34	\$16,519,488.26	\$17,972,705.64	\$18,704,400.00	\$20,667,450.00	\$19,490,600.00
Account Classification: 3 - Grants - Grants								
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	\$76,006.25	\$45,603.75	\$60,805.00	\$60,805.00	\$60,800.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40252	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
40253	MDT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40254	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
40255	Green Thumb Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40256	Federal Police Grant	\$0.00	\$48,433.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40257	Bike Rack Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40258	Federal Demonstration Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40260	R.R. Crossing Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40261	Will County Grants	\$0.00	\$0.00	\$22,980.81	\$0.00	\$53,800.00	\$54,000.00	\$52,400.00
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	\$2,242.98	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
40266	Federal Grants	\$133,079.54	\$34,701.27	\$147,866.61	\$102,924.34	\$55,700.00	\$50,000.00	\$411,000.00
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	\$86,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$150,000.00
Account Classification Total: Grants		\$295,530.61	\$128,738.85	\$241,395.40	\$163,729.34	\$211,050.00	\$165,000.00	\$674,400.00
Account Classification: 4 License-Permit . 4 - Licenses and Permits								
41001	Business Licenses	\$85,639.25	\$85,836.63	\$58,199.00	\$62,667.50	\$66,000.00	\$62,000.00	\$63,000.00
41002	Liquor License	\$5,871.00	\$4,728.00	\$42,675.00	\$48,565.00	\$52,000.00	\$50,000.00	\$50,000.00
41003	Restaurant License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004	Game Permit/License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$29,100.00	\$88,405.00	\$82,725.00	\$100,800.00	\$75,000.00	\$75,000.00	\$40,000.00
41006	Solicitor Permits	\$1,625.00	\$3,775.00	\$2,900.00	\$2,950.00	\$4,500.00	\$2,500.00	\$2,500.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
41007	Building Permits	\$829,998.86	\$1,405,678.56	\$2,006,189.86	\$1,742,738.23	\$1,125,000.00	\$1,500,000.00	\$750,000.00
41008	Garage Sale Permits	\$2,567.00	\$2,595.00	\$3,360.00	\$2,765.00	\$3,000.00	\$3,000.00	\$3,600.00
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	\$10,567.83	\$72,599.12	\$354,993.57	\$537,690.29	\$285,000.00	\$350,000.00	\$175,000.00
41011	Animal Tags	\$1,006.00	\$838.00	\$724.00	\$1,474.00	\$1,000.00	\$1,500.00	\$1,500.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: 4 - Licenses and Permits		\$966,374.94	\$1,664,455.31	\$2,551,766.43	\$2,499,650.02	\$1,611,500.00	\$2,044,000.00	\$1,085,600.00
Account Classification: 5 - Fines . Fines								
40211	Court Supervision Fines-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$100,000.00
42001	Court Fines	\$326,334.88	\$346,469.22	\$334,928.48	\$380,593.31	\$350,000.00	\$350,000.00	\$350,000.00
42002	Administrative Tickets	\$9,750.00	\$6,860.00	\$10,625.00	\$7,360.00	\$9,000.00	\$8,000.00	\$8,000.00
42003	Parking Tickets	\$24,850.00	\$22,567.00	\$32,502.00	\$22,781.00	\$20,000.00	\$24,000.00	\$24,000.00
42004	Dog/Animal Fines	\$5,420.00	\$6,830.00	\$6,249.00	\$5,649.00	\$6,000.00	\$6,000.00	\$6,000.00
42005	Forfeiture of Cash P.D.	\$1,809.61	\$16,896.06	\$20,407.78	\$111,845.50	\$50,000.00	\$10,000.00	\$10,000.00
42006	Police False Alarm	\$21,646.00	\$22,475.00	\$22,725.00	\$24,250.00	\$27,000.00	\$25,000.00	\$25,000.00
42007	Fire False Alarms	\$1,675.00	\$250.00	\$650.00	\$1,320.00	\$600.00	\$2,000.00	\$2,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$0.00	\$0.00	\$239,500.00	\$264,100.00	\$200,000.00	\$225,000.00	\$225,000.00
42010	DUI Fines	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fines		\$391,485.49	\$422,347.28	\$667,587.26	\$819,898.81	\$662,600.00	\$680,000.00	\$750,000.00
Account Classification: 6 - Fees 4 Svcs . Fees for Services								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
43001	Cable TV Franchise Fee	\$235,348.70	\$268,989.09	\$304,646.27	\$318,139.50	\$315,000.00	\$316,000.00	\$316,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$312,276.45	\$342,371.62	\$350,974.21	\$347,164.06	\$360,000.00	\$400,000.00	\$400,000.00
43004	Rental Income	\$2,210.00	\$6,273.63	\$9,475.80	\$9,796.61	\$12,000.00	\$12,000.00	\$12,000.00
43005	NSF Charges	\$0.00	\$140.00	\$685.00	\$420.00	\$500.00	\$400.00	\$500.00
43006	Administrative Fees	\$1,207.77	\$1,466.30	\$5,362.91	\$4,682.80	\$4,500.00	\$6,000.00	\$6,000.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$310,146.93	\$396,872.89	\$190,372.13	\$78,689.00	\$85,000.00	\$75,000.00	\$35,000.00
43024	Zoning Code Material Fee	\$1,502.60	\$2,636.93	\$85.00	\$0.00	\$0.00	\$100.00	\$0.00
43025	Public Notification Fees	\$154.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$8,680.00	\$10,675.00	\$65,020.00	\$76,100.00	\$80,000.00	\$70,000.00	\$70,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$8,925.00	\$40,240.00	\$42,118.12	\$54,400.00	\$15,000.00	\$50,000.00	\$8,000.00
43030	Sprint Rental Fees	\$20,889.46	\$19,926.61	\$22,594.06	\$23,497.78	\$24,300.00	\$23,300.00	\$25,000.00
43040	Engineering Fees	\$28,431.98	\$634,326.15	\$935,682.30	\$742,517.34	\$310,000.00	\$750,000.00	\$375,000.00
43041	Fire Prevention Service Fees	\$0.00	\$7,995.00	\$12,590.00	\$12,380.00	\$14,000.00	\$12,000.00	\$12,000.00
43042	Fire Academy	\$0.00	\$0.00	\$181,279.00	\$211,313.35	\$259,400.00	\$353,700.00	\$317,700.00
43075	Rubbish Collection Fees	\$1,864,999.85	\$1,995,444.61	\$2,134,175.54	\$2,303,017.49	\$2,385,000.00	\$2,475,000.00	\$2,550,000.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$114,800.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$1,400.00	\$2,100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Taylor Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
43083	Admin. Fee/REMA Siren	\$700.00	\$575.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$1,400.00	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$1,000.00	\$640.00	\$912.00	\$2,349.30	\$3,500.00	\$1,000.00	\$4,000.00
43086	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
43087	Fingerprint Fees	\$278.00	\$600.00	\$100.00	\$544.00	\$1,500.00	\$100.00	\$500.00
43089	Waste Transfer Station Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fees for Services		\$2,799,551.17	\$3,732,172.83	\$4,256,947.34	\$4,299,811.23	\$3,884,700.00	\$4,552,100.00	\$4,169,200.00
Account Classification: 7 - Donations . Donations								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
44004	Safety Town Donations	\$300.00	\$100.00	\$400.00	\$0.00	\$500.00	\$0.00	\$0.00
44005	General Donations	\$15.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$10,000.00	\$0.00
44006	Fire Donations	\$652.92	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$0.00	\$6,400.00	\$2,375.00	\$0.00	\$200.00	\$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
Account Classification Total: Donations		\$967.92	\$15,060.00	\$2,775.00	\$4,900.00	\$700.00	\$12,000.00	\$2,000.00
Account Classification: 8 -Miscellaneous . Miscellaneous								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$0.00	\$756,199.00	\$553,379.00	\$0.00	\$0.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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	\$53,169.00	\$0.00	\$80,000.00	\$0.00
45001	Police Special Detail	\$46,882.07	\$46,190.80	\$110,792.11	\$61,383.51	\$45,000.00	\$45,000.00	\$45,000.00
45002	Training Reimbursement	\$7,615.27	\$17,868.58	\$19,128.22	\$9,325.00	\$5,000.00	\$15,000.00	\$15,000.00
45003	Community Development Reimb.	\$262,185.19	\$95,719.67	\$169,621.82	\$79,119.58	\$55,000.00	\$100,000.00	\$50,000.00
45004	Worker's Comp Reimbursement	\$180,802.17	\$48,696.34	\$43,814.87	\$58,497.31	\$600.00	\$45,000.00	\$1,000.00
45005	Liason Officer Reimbursement	\$0.00	\$49,036.63	\$0.00	\$0.00	\$86,800.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$69,323.03	\$97,361.53	\$70,170.70	\$30,519.25	\$61,000.00	\$35,000.00	\$50,000.00
45007	Insurance Reimbursement	\$18,593.81	\$42,101.83	\$5,906.06	\$14,303.50	\$15,000.00	\$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	\$5,104.84	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$21,766.30	\$8,172.59	(\$251.55)	\$422.25	\$0.00	\$10,000.00	\$10,000.00
45014	Reimbursement - Engineering Svc	\$86,654.42	\$105,894.01	\$3,541.95	\$38,221.10	\$11,100.00	\$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	\$68,395.47	\$936.92	\$79,549.42	\$111,241.58	\$139,300.00	\$129,000.00	\$140,000.00
45017	Haz Mat Reimbursements	\$0.00	\$6,612.50	\$8,502.00	\$0.00	\$2,000.00	\$25,000.00	\$25,000.00
45019	Rain Barrel Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
45020	AT&T Landscaping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$147,601.22	\$509,555.14	\$952,542.67	\$828,179.56	\$230,000.00	\$900,000.00	\$500,000.00
45091	Police Accident Report	\$8,236.96	\$8,480.00	\$8,931.90	\$8,485.90	\$7,000.00	\$7,000.00	\$7,000.00
45092	Fire Reports	\$3,148.64	\$455.00	\$485.00	\$805.00	\$600.00	\$1,000.00	\$1,000.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$155,070.00	\$727,464.03	\$889,402.00	\$985,848.00	\$1,316,500.00	\$1,115,000.00	\$1,195,000.00
45105	Marquette TIF Distribution	\$0.00	\$0.00	\$73,895.15	\$72,863.23	\$73,100.00	\$73,000.00	\$73,000.00
45106	Mosquito Abatement	\$0.00	\$0.00	\$17,495.23	\$14,417.78	\$13,500.00	\$15,000.00	\$15,000.00
87 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	\$31,720.30	\$19,612.88	\$18,670.61	\$28,066.61	\$35,000.00	\$15,000.00	\$35,000.00
45203	Developer Contributions	\$60,000.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
45205	Developer's Breakfast	\$10,200.00	\$7,800.00	\$8,900.00	\$9,500.00	\$8,000.00	\$11,000.00	\$8,000.00
45300	Sales of Assets	\$3,731.00	\$4,827.27	\$8,613.00	\$31,036.00	\$2,000.00	\$8,000.00	\$2,000.00
45500	Miscellaneous	\$9,086.26	\$28,955.38	\$10,017.71	\$2,526.57	\$3,000.00	\$10,000.00	\$2,500.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$10,000.00	\$22,500.00	\$17,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00
45503	Advertising Revenue	\$968.87	\$1,416.93	\$1,104.96	\$1,166.94	\$1,000.00	\$1,000.00	\$1,000.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$47,346.74	\$7,364.56	(\$5,300.00)	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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
Account Classification Total: Miscellaneous		\$1,201,980.98	\$2,610,961.87	\$3,119,059.57	\$2,450,212.23	\$2,143,000.00	\$2,705,000.00	\$2,264,000.00
Account Classification: 9 - Transfers . Transfers From Other Funds								
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	\$0.00	\$27,000.00	\$27,000.00	\$2,413,000.00	\$29,000.00	\$29,000.00	\$30,000.00
88 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

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$1,195.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45751	Transfer from 1986 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45752	Transfer from 1991A Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45753	Transfer from TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68 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	\$1,941,200.00	\$2,020,000.00	\$2,168,600.00	\$0.00	\$2,480,000.00	\$2,480,000.00	\$2,600,000.00
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
Account Classification Total: Transfers From Other Funds		\$1,942,433.09	\$2,047,000.00	\$2,195,600.00	\$2,413,000.00	\$2,509,000.00	\$2,509,000.00	\$2,630,000.00
Department Total: Revenue		\$27,598,780.52	\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$38,519,650.00	\$42,151,950.00	\$40,409,100.00
Revenue Totals		\$27,598,780.52	\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$38,519,650.00	\$42,151,950.00	\$40,409,100.00

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Revenue Totals:	\$27,598,780.52	\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$38,519,650.00	\$42,151,950.00	\$40,409,100.00
	Fund Total: General Corporate Fund	\$27,598,780.52	\$33,763,069.26	\$37,074,949.73	\$38,880,294.59	\$38,519,650.00	\$42,151,950.00	\$40,409,100.00

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2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 20 - Motor Fuel Tax								
Revenue								
Department: 00 - Revenue								
Account Classification: 2 - Other Taxes - Other Taxes								
40126	Motor Fuel Tax	\$1,042,831.01	\$1,026,068.80	\$1,076,933.24	\$1,074,885.24	\$1,011,000.00	\$1,053,600.00	\$965,500.00
Account Classification Total: Other Taxes		\$1,042,831.01	\$1,026,068.80	\$1,076,933.24	\$1,074,885.24	\$1,011,000.00	\$1,053,600.00	\$965,500.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$10,097.84	\$38,861.17	\$90,077.41	\$111,088.96	\$40,000.00	\$115,000.00	\$20,500.00
Account Classification Total: Miscellaneous		\$10,097.84	\$38,861.17	\$90,077.41	\$111,088.96	\$40,000.00	\$115,000.00	\$20,500.00
Department Total: Revenue		\$1,052,928.85	\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,051,000.00	\$1,168,600.00	\$986,000.00
Revenue Totals		\$1,052,928.85	\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,051,000.00	\$1,168,600.00	\$986,000.00
Revenue Totals:		\$1,052,928.85	\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,051,000.00	\$1,168,600.00	\$986,000.00
Fund Total: Motor Fuel Tax		\$1,052,928.85	\$1,064,929.97	\$1,167,010.65	\$1,185,974.20	\$1,051,000.00	\$1,168,600.00	\$986,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 21 - Local Gas Tax Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Other Taxes - Other Taxes								
40134	Local Gas Tax	\$0.00	\$0.00	\$638,622.16	\$657,994.28	\$600,000.00	\$700,000.00	\$650,000.00
Account Classification Total: Other Taxes		\$0.00	\$0.00	\$638,622.16	\$657,994.28	\$600,000.00	\$700,000.00	\$650,000.00
Account Classification: 3 - Grants - Grants								
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Account Classification: 4 License-Permit - 4 - Licenses and Permits								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: 4 - Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
40305	Developer's Contributions	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
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	\$14,205.10	\$9,789.86	\$0.00	\$5,000.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$364,205.10	\$9,789.86	\$0.00	\$5,000.00	\$2,100,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 9 - Transfers . Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$1,002,827.26	\$667,784.14	\$600,000.00	\$775,000.00	\$2,820,000.00
Revenue Totals		\$0.00	\$0.00	\$1,002,827.26	\$667,784.14	\$600,000.00	\$775,000.00	\$2,820,000.00
Revenue Totals:		\$0.00	\$0.00	\$1,002,827.26	\$667,784.14	\$600,000.00	\$775,000.00	\$2,820,000.00
Fund Total: Local Gas Tax Fund		\$0.00	\$0.00	\$1,002,827.26	\$667,784.14	\$600,000.00	\$775,000.00	\$2,820,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 22 - Recreation Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40005	Special Recreation Levy	\$0.00	\$0.00	\$0.00	\$304,141.31	\$336,000.00	\$337,700.00	\$362,400.00
40009	Recreation Levy	\$380,939.53	\$433,975.48	\$593,106.74	\$716,560.33	\$969,000.00	\$973,900.00	\$1,165,700.00
Account Classification Total: Property Tax		\$380,939.53	\$433,975.48	\$593,106.74	\$1,020,701.64	\$1,305,000.00	\$1,311,600.00	\$1,528,100.00
Account Classification: 2 - Other Taxes - Other Taxes								
40121	Hotel/Motel Tax	\$187,440.64	\$184,718.57	\$256,973.87	\$471,945.63	\$350,000.00	\$350,000.00	\$350,000.00
40133	Real Estate Transfer Tax	\$0.00	\$0.00	\$0.00	\$146.38	\$0.00	\$0.00	\$0.00
Account Classification Total: Other Taxes		\$187,440.64	\$184,718.57	\$256,973.87	\$472,092.01	\$350,000.00	\$350,000.00	\$350,000.00
Account Classification: 3 - Grants - Grants								
40265	State Grants	\$251,000.00	\$0.00	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Grants		\$251,000.00	\$0.00	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Fees 4 Svcs - Fees for Services								
43004	Rental Income	\$27,859.24	\$32,324.01	\$39,830.00	\$34,287.25	\$33,000.00	\$30,000.00	\$34,000.00
43005	NSF Charges	\$420.00	\$410.00	\$315.00	\$280.00	\$600.00	\$300.00	\$500.00
43009	Open Gym Program	\$3,280.65	\$3,218.70	\$2,777.86	\$3,400.40	\$3,400.00	\$2,000.00	\$2,500.00
43010	Health & Fitness Program	\$113,591.75	\$106,261.50	\$83,401.31	\$76,731.00	\$80,200.00	\$80,000.00	\$80,000.00
43011	Special Events	\$7,884.68	\$11,514.85	\$20,078.50	\$20,985.50	\$20,400.00	\$15,000.00	\$14,000.00
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

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
43016	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43017	Pre-School Programs	\$110,569.25	\$112,452.00	\$111,601.00	\$115,047.50	\$110,000.00	\$115,000.00	\$110,000.00
43018	Birthday Parties	\$22,962.17	\$20,754.00	\$11,705.00	\$15,129.50	\$13,500.00	\$20,000.00	\$20,000.00
43019	Indoor Playground	\$3,607.50	\$4,571.60	\$4,258.41	\$3,372.75	\$3,600.00	\$3,000.00	\$3,500.00
43020	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43021	Babysitting	\$5,967.75	\$5,722.95	\$5,745.95	\$4,219.75	\$3,200.00	\$4,000.00	\$3,500.00
43023	Concessions	\$29,214.92	\$34,609.10	\$19,617.55	\$35,727.98	\$32,000.00	\$30,000.00	\$35,000.00
43029	Field Maintenance Revenue	\$11,630.00	\$9,860.00	\$8,620.00	\$11,184.00	\$11,700.00	\$10,000.00	\$10,000.00
43031	Adult Athletics	\$36,615.50	\$33,710.00	\$49,365.00	\$42,277.00	\$44,000.00	\$40,000.00	\$40,000.00
43032	Youth Athletics	\$103,790.25	\$91,394.50	\$105,780.25	\$97,258.25	\$88,000.00	\$110,000.00	\$110,000.00
43033	Youth Programs	\$95,548.25	\$88,620.50	\$98,016.25	\$99,639.00	\$117,000.00	\$95,000.00	\$115,000.00
43034	Adult Programs	\$9,026.50	\$8,919.00	\$7,940.00	\$6,207.00	\$7,400.00	\$9,500.00	\$8,500.00
43035	Teen Programs	\$651.00	\$2,038.00	\$1,696.00	\$1,499.00	\$1,500.00	\$1,500.00	\$1,500.00
43036	Day Camp	\$67,232.65	\$68,644.00	\$81,189.61	\$77,036.00	\$84,000.00	\$95,000.00	\$90,000.00
43037	Senior Programs	\$3,624.54	\$2,223.55	\$3,393.95	\$7,364.05	\$5,500.00	\$4,000.00	\$4,500.00
43038	Aerobics	\$47,649.40	\$30,280.50	\$35,343.00	\$27,666.00	\$27,000.00	\$25,000.00	\$25,000.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fees for Services		\$701,126.00	\$667,528.76	\$690,674.64	\$679,311.93	\$686,000.00	\$689,300.00	\$707,500.00
Account Classification: 7 - Donations , Donations								
44005	General Donations	\$25,200.00	\$0.00	\$405.00	\$488.00	\$400.00	\$0.00	\$0.00
44012	Donations	\$72,609.08	\$55,655.63	\$84,520.11	\$89,001.87	\$112,500.00	\$112,500.00	\$120,800.00
Account Classification Total: Donations		\$97,809.08	\$55,655.63	\$84,925.11	\$89,489.87	\$112,900.00	\$112,500.00	\$120,800.00
Account Classification: 8 -Miscellaneous , Miscellaneous								
45006	Reimbursement	\$53,860.24	\$50,000.00	\$0.00	\$694.82	\$200.00	\$0.00	\$0.00

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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	\$1,961.36	\$0.00	\$0.00	\$2,900.00	\$0.00
45090	Interest	\$8,464.71	\$18,561.26	\$35,735.12	\$52,389.02	\$10,000.00	\$50,000.00	\$10,000.00
45102	Park Site Donation	\$372,768.00	\$376,422.50	\$0.00	\$88,050.00	\$0.00	\$0.00	\$0.00
45103	RPA Special Events	\$95,691.13	\$102,372.40	\$106,822.35	\$80,225.35	\$91,100.00	\$100,000.00	\$90,000.00
45500	Miscellaneous	\$4,967.31	\$5,457.35	\$2,551.00	\$21,095.27	\$5,000.00	\$3,500.00	\$4,000.00
Account Classification Total: Miscellaneous		\$535,751.39	\$552,813.51	\$147,069.83	\$242,454.46	\$106,300.00	\$156,400.00	\$104,000.00
Account Classification: 9 - Transfers , Transfers From Other Funds								
45701	Transfer from Corporate	\$800,000.00	\$0.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,643,500.00	\$1,478,900.00
Account Classification Total: Transfers From Other Funds		\$800,000.00	\$0.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,643,500.00	\$1,478,900.00
Department Total: Revenue		\$2,954,066.64	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,203,700.00	\$4,263,300.00	\$4,289,300.00
Revenue Totals		\$2,954,066.64	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,203,700.00	\$4,263,300.00	\$4,289,300.00
Revenue Totals:		\$2,954,066.64	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,203,700.00	\$4,263,300.00	\$4,289,300.00
Fund Total: Recreation Fund		\$2,954,066.64	\$1,894,691.95	\$3,094,950.19	\$4,061,749.91	\$4,203,700.00	\$4,263,300.00	\$4,289,300.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 23 - Recreation RE Transfer Tax Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Other Taxes - Other Taxes								
40133	Real Estate Transfer Tax	\$0.00	\$627,674.33	\$835,070.50	\$762,593.41	\$365,000.00	\$800,000.00	\$500,000.00
Account Classification Total: Other Taxes		\$0.00	\$627,674.33	\$835,070.50	\$762,593.41	\$365,000.00	\$800,000.00	\$500,000.00
Account Classification: 3 - Grants - Grants								
40259	Park Grant	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$500,000.00	\$182,000.00	\$900,000.00	\$400,000.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$525,000.00	\$182,000.00	\$900,000.00	\$425,000.00
Account Classification: 6 - Fees 4 Svcs - Fees for Services								
43075	Rubbish Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45090	Interest	\$0.00	\$0.00	\$24,368.11	\$39,053.84	\$25,000.00	\$20,000.00	\$10,000.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$24,368.11	\$39,053.84	\$115,000.00	\$8,020,000.00	\$8,010,000.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Account Classification Total: Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: Revenue	\$0.00	\$627,674.33	\$859,438.61	\$1,326,647.25	\$662,000.00	\$9,720,000.00	\$8,935,000.00
	Revenue Totals	\$0.00	\$627,674.33	\$859,438.61	\$1,326,647.25	\$662,000.00	\$9,720,000.00	\$8,935,000.00
	Revenue Totals:	\$0.00	\$627,674.33	\$859,438.61	\$1,326,647.25	\$662,000.00	\$9,720,000.00	\$8,935,000.00
	Fund Total: Recreation RE Transfer Tax Fund	\$0.00	\$627,674.33	\$859,438.61	\$1,326,647.25	\$662,000.00	\$9,720,000.00	\$8,935,000.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 39 Debt Service Fund								
Revenue								
Department: 00 Revenue								
Account Classification: 1 - Property Tax Property Tax								
40031	Property Taxes	\$0.00	\$0.00	\$925,781.65	\$949,934.71	\$998,000.00	\$1,000,600.00	\$1,053,500.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$925,781.65	\$949,934.71	\$998,000.00	\$1,000,600.00	\$1,053,500.00
Account Classification: 8 -Miscellaneous Miscellaneous								
45090	Interest	\$0.00	\$0.00	\$73,977.05	\$65,419.26	\$26,500.00	\$12,700.00	\$10,000.00
45093	Refund of Escrow	\$0.00	\$0.00	\$5,390.00	\$8,190.00	\$12,700.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$79,367.05	\$73,609.26	\$39,200.00	\$12,700.00	\$10,000.00
Account Classification: 9 - Transfers Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$1,990,700.00	\$2,453,700.00	\$768,700.00	\$568,700.00	\$1,745,000.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$17,718.00	\$17,717.70	\$17,900.00	\$17,900.00	\$17,800.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$2,008,418.00	\$2,471,417.70	\$786,600.00	\$586,600.00	\$1,762,800.00
Department Total: Revenue		\$0.00	\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,823,800.00	\$1,599,900.00	\$2,826,300.00
Revenue Totals		\$0.00	\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,823,800.00	\$1,599,900.00	\$2,826,300.00
Revenue Totals:		\$0.00	\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,823,800.00	\$1,599,900.00	\$2,826,300.00
Fund Total: Debt Service Fund		\$0.00	\$0.00	\$3,013,566.70	\$3,494,961.67	\$1,823,800.00	\$1,599,900.00	\$2,826,300.00

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2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 50 - 2002 A Construction Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 3 - Grants - Grants								
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45006	Reimbursement	\$4,916.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$2,466.36	\$15,911.44	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$1,466,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$7,382.91	\$1,482,894.52	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$200,000.00
Department Total: Revenue		\$7,382.91	\$1,482,894.52	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$1,000,000.00
Revenue Totals		\$7,382.91	\$1,482,894.52	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$1,000,000.00
Revenue Totals:		\$7,382.91	\$1,482,894.52	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$1,000,000.00
Fund Total: 2002 A Construction Fund		\$7,382.91	\$1,482,894.52	\$48,691.97	\$39,073.39	\$18,000.00	\$0.00	\$1,000,000.00

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2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 51 - 2001 A Construction Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 3 - Grants - Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45090	Interest	\$6,291.27	\$11,793.88	\$38,487.35	\$40,150.15	\$9,100.00	\$0.00	\$0.00
45203	Developer Contributions	\$525,488.20	\$0.00	\$772,123.52	\$717,183.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$531,779.47	\$11,793.88	\$810,610.87	\$757,333.15	\$9,100.00	\$0.00	\$0.00
Department Total: Revenue		\$531,779.47	\$11,793.88	\$810,610.87	\$757,333.15	\$9,100.00	\$0.00	\$1,600,000.00
Revenue Totals		\$531,779.47	\$11,793.88	\$810,610.87	\$757,333.15	\$9,100.00	\$0.00	\$1,600,000.00
Revenue Totals:		\$531,779.47	\$11,793.88	\$810,610.87	\$757,333.15	\$9,100.00	\$0.00	\$1,600,000.00
Fund Total: 2001 A Construction Fund		\$531,779.47	\$11,793.88	\$810,610.87	\$757,333.15	\$9,100.00	\$0.00	\$1,600,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 53 - Downtown TIF Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40031	Property Taxes	\$0.00	\$0.00	\$122,952.73	\$133,802.13	\$151,000.00	\$134,000.00	\$134,000.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$122,952.73	\$133,802.13	\$151,000.00	\$134,000.00	\$134,000.00
Account Classification: 6 - Fees 4 Svcs - Fees for Services								
43004	Rental Income	\$0.00	\$0.00	\$0.00	\$38,508.12	\$200,000.00	\$300,000.00	\$200,000.00
Account Classification Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$38,508.12	\$200,000.00	\$300,000.00	\$200,000.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,288,000.00	\$17,958,600.00
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$137.38	\$1,559.61	\$9,860.92	\$19,700.00	\$12,000.00	\$15,000.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$137.38	\$1,559.61	\$9,860.92	\$21,300.00	\$22,300,000.00	\$17,973,600.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45754	Transfer from Marquette TIF Cons	\$0.00	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$3,424,500.00	\$2,250,000.00	\$2,021,000.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$3,424,500.00	\$2,250,000.00	\$2,021,000.00
Department Total: Revenue		\$0.00	\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00
Revenue Totals		\$0.00	\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00
Revenue Totals:		\$0.00	\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00
Fund Total: Downtown TIF Fund		\$0.00	\$1,675,137.38	\$3,094,888.34	\$6,997,171.17	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 54 - Marquette TIF Construction Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40031	Property Taxes	\$2,206,703.30	\$2,575,009.86	\$2,556,914.24	\$2,462,777.61	\$2,463,000.00	\$2,625,000.00	\$2,475,000.00
Account Classification Total: Property Tax		\$2,206,703.30	\$2,575,009.86	\$2,556,914.24	\$2,462,777.61	\$2,463,000.00	\$2,625,000.00	\$2,475,000.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45090	Interest	\$95,620.79	\$281,698.55	\$417,461.77	\$355,018.91	\$60,000.00	\$177,000.00	\$50,000.00
Account Classification Total: Miscellaneous		\$95,620.79	\$281,698.55	\$417,461.77	\$355,018.91	\$60,000.00	\$177,000.00	\$50,000.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$2,302,324.09	\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,000.00	\$2,802,000.00	\$2,525,000.00
Revenue Totals		\$2,302,324.09	\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,000.00	\$2,802,000.00	\$2,525,000.00
Revenue Totals:		\$2,302,324.09	\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,000.00	\$2,802,000.00	\$2,525,000.00
Fund Total: Marquette TIF Construction Fund		\$2,302,324.09	\$2,856,708.41	\$2,974,376.01	\$2,817,796.52	\$2,523,000.00	\$2,802,000.00	\$2,525,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 59 - Facility Construction Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 3 - Grants - Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Account Classification: 6 - Fees 4 Svcs - Fees for Services								
43005	NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fees for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$12,899,999.99	\$45,434,800.00	\$55,000,000.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$21,923.27	\$71,925.86	\$461,900.00	\$0.00	\$310,000.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$1,955,775.86	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$21,923.27	\$14,942,701.71	\$45,915,300.00	\$55,000,000.00	\$310,000.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$21,923.27	\$15,757,701.71	\$45,915,300.00	\$55,400,000.00	\$710,000.00
Revenue Totals		\$0.00	\$0.00	\$21,923.27	\$15,757,701.71	\$45,915,300.00	\$55,400,000.00	\$710,000.00

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2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Revenue Totals:	\$0.00	\$0.00	\$21,923.27	\$15,757,701.71	\$45,915,300.00	\$55,400,000.00	\$710,000.00
	Fund Total: Facility Construction Fund	\$0.00	\$0.00	\$21,923.27	\$15,757,701.71	\$45,915,300.00	\$55,400,000.00	\$710,000.00

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 60 - Water and Sewer Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Grants - Grants								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40271	State of IL - Woods Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Fees 4 Svcs - Fees for Services								
106 43005	NSF Charges	(\$4,001.76)	\$10,815.00	\$6,111.61	\$11,616.40	\$9,700.00	\$11,000.00	\$10,000.00
43050	Water Sales	\$4,645,604.55	\$5,218,412.38	\$5,278,062.17	\$5,569,503.78	\$5,567,200.00	\$5,763,000.00	\$5,570,000.00
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	\$5,938,107.91	\$6,408,036.91	\$6,644,064.35	\$6,902,084.36	\$6,598,000.00	\$7,140,000.00	\$6,600,000.00
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

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget	
43070	Late Charges	\$278,465.73	\$275,495.64	\$98,774.39	\$332,681.57	\$346,000.00	\$375,000.00	\$350,000.00	
43071	Water Surcharge	\$18,044.45	\$28,677.47	\$2,222.89	\$688.00	\$3,000.00	\$0.00	\$0.00	
43072	Tap On Fees	\$2,402,938.33	\$1,889,245.00	\$1,286,815.00	\$798,012.34	\$750,000.00	\$410,000.00	\$170,000.00	
43073	Recapture Fees	\$0.00	\$0.00	\$111.27	\$0.00	\$0.00	\$0.00	\$0.00	
43074	Reconnection Fees	\$41,091.97	\$37,870.38	\$17,563.22	\$48,778.48	\$53,000.00	\$45,000.00	\$50,000.00	
43079	Development Admin Fees	\$1,400.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43081	Admin. Fee/Treat, Plant Exp	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	
43082	Admin. Fee/Well Dev.	\$0.00	\$450.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
43088	Pre-Treatment Fees	\$24,490.52	\$591,180.18	\$885,086.98	\$1,042,677.73	\$15,600.00	\$0.00	\$0.00	
Account Classification Total: Fees for Services		\$13,346,141.70	\$14,460,592.96	\$14,219,571.88	\$14,706,042.66	\$13,342,500.00	\$13,744,000.00	\$12,750,000.00	
Account Classification: 8 -Miscellaneous . Miscellaneous									
107	40305	Developer's Contributions	\$0.00	\$398,675.42	\$1,639,337.00	\$2,122,959.80	\$0.00	\$0.00	\$0.00
	45006	Reimbursement	\$0.00	\$960.00	\$19,534.66	\$114.00	\$0.00	\$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	\$165,885.00	\$179,525.00	\$127,845.20	\$79,835.00	\$65,000.00	\$65,000.00	\$35,000.00
	45012	Reimbursements	\$0.00	\$0.00	\$4,691.16	\$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	\$6,710.64	\$0.00	\$0.00	\$9,800.00	\$0.00
	45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$235,000.00
	45090	Interest	\$391,934.59	\$870,101.59	\$1,220,508.45	\$1,229,074.28	\$800,000.00	\$800,000.00	\$600,000.00
	45203	Developer Contributions	\$193,442.31	\$1,467,516.24	\$8,024.64	\$1,347,581.44	\$1,600.00	\$0.00	\$0.00
	45500	Miscellaneous	\$720.46	\$170.25	\$11,366.64	\$0.00	\$0.00	\$0.00	\$0.00
	45501	Bond Proceeds	\$0.00	(\$0.21)	\$0.41	\$11,554.80	\$420,000.00	\$0.00	\$0.00

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$41,600.00	(\$114,432.00)	(\$354,957.00)	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$793,582.36	\$2,802,516.29	\$2,683,061.80	\$4,791,119.32	\$1,481,600.00	\$874,800.00	\$870,000.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$14,139,724.06	\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,824,100.00	\$14,618,800.00	\$13,620,000.00
Revenue Totals		\$14,139,724.06	\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,824,100.00	\$14,618,800.00	\$13,620,000.00
Revenue Totals:		\$14,139,724.06	\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,824,100.00	\$14,618,800.00	\$13,620,000.00
Fund Total: Water and Sewer Fund		\$14,139,724.06	\$17,263,109.25	\$16,902,633.68	\$19,497,161.98	\$14,824,100.00	\$14,618,800.00	\$13,620,000.00

Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 63 . 2004 Bond Construction Fund								
Revenue								
Department: 00 . Revenue								
Account Classification: 3 - Grants . Grants								
40265	State Grants	\$0.00	\$0.00	\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Grants		\$0.00	\$0.00	\$759,165.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous . Miscellaneous								
45090	Interest	\$87,448.59	\$199,668.34	\$152,342.29	\$51,339.25	\$8,400.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	\$0.00	\$555,047.42	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$90,948.59	\$199,668.34	\$152,342.29	\$606,386.67	\$8,400.00	\$0.00	\$0.00
Department Total: Revenue		\$90,948.59	\$199,668.34	\$911,507.29	\$658,886.67	\$8,400.00	\$0.00	\$0.00
Revenue Totals		\$90,948.59	\$199,668.34	\$911,507.29	\$658,886.67	\$8,400.00	\$0.00	\$0.00
Revenue Totals:		\$90,948.59	\$199,668.34	\$911,507.29	\$658,886.67	\$8,400.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$90,948.59	\$199,668.34	\$911,507.29	\$658,886.67	\$8,400.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 70 . Police Pension Fund								
Revenue								
Department: 00 . Revenue								
Account Classification: 1 - Property Tax . Property Tax								
40013	Police Pension Levy	\$514,781.76	\$777,246.17	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$514,781.76	\$777,246.17	\$916,862.77	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous . Miscellaneous								
45089	Investment Income	\$264,031.99	\$188,931.45	\$1,347,371.61	(\$109,240.02)	(\$2,800,000.00)	\$778,000.00	\$339,000.00
45090	Interest	\$57,378.86	\$119,759.06	\$451,149.79	\$553,755.89	\$145,000.00	\$100,000.00	\$125,000.00
45200	Employee Contribution	\$339,251.03	\$350,511.45	\$392,942.01	\$459,868.17	\$495,000.00	\$460,800.00	\$545,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$660,661.88	\$659,201.96	\$2,191,463.41	\$904,384.04	(\$2,160,000.00)	\$1,338,800.00	\$1,009,000.00
Account Classification: 9 - Transfers . Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$1,026,983.84	\$1,121,000.00	\$1,126,200.00	\$1,251,000.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$1,026,983.84	\$1,121,000.00	\$1,126,200.00	\$1,251,000.00
Department Total: Revenue		\$1,175,443.64	\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$1,039,000.00)	\$2,465,000.00	\$2,260,000.00
Revenue Totals		\$1,175,443.64	\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$1,039,000.00)	\$2,465,000.00	\$2,260,000.00
Revenue Totals:		\$1,175,443.64	\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$1,039,000.00)	\$2,465,000.00	\$2,260,000.00
Fund Total: Police Pension Fund		\$1,175,443.64	\$1,436,448.13	\$3,108,326.18	\$1,931,367.88	(\$1,039,000.00)	\$2,465,000.00	\$2,260,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 71 - Fire Pension Fund								
Revenue								
Department: 00 - Revenue								
Account Classification: 1 - Property Tax - Property Tax								
40014	Fire Pension Levy	\$66,952.20	\$116,801.62	\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$66,952.20	\$116,801.62	\$154,872.41	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous - Miscellaneous								
45089	Investment Income	\$7,871.18	(\$21,288.88)	\$39,646.20	\$45,691.36	\$80,000.00	\$93,000.00	\$85,600.00
45090	Interest	\$50,152.58	\$59,034.11	\$77,881.84	\$101,081.96	\$29,000.00	\$15,000.00	\$35,000.00
45200	Employee Contribution	\$43,066.21	\$57,990.83	\$88,054.42	\$99,571.83	\$106,700.00	\$125,400.00	\$115,000.00
Account Classification Total: Miscellaneous		\$101,089.97	\$95,736.06	\$205,582.46	\$246,345.15	\$215,700.00	\$233,400.00	\$235,600.00
Account Classification: 9 - Transfers - Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$185,159.39	\$276,700.00	\$276,600.00	\$314,400.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$185,159.39	\$276,700.00	\$276,600.00	\$314,400.00
Department Total: Revenue		\$168,042.17	\$212,537.68	\$360,454.87	\$431,504.54	\$492,400.00	\$510,000.00	\$550,000.00
Revenue Totals		\$168,042.17	\$212,537.68	\$360,454.87	\$431,504.54	\$492,400.00	\$510,000.00	\$550,000.00
Revenue Totals:		\$168,042.17	\$212,537.68	\$360,454.87	\$431,504.54	\$492,400.00	\$510,000.00	\$550,000.00
Fund Total: Fire Pension Fund		\$168,042.17	\$212,537.68	\$360,454.87	\$431,504.54	\$492,400.00	\$510,000.00	\$550,000.00

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Village of Romeoville

2009-2010 Revenue History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 74 . Romeo Road TIF Fund								
Revenue								
Department: 00 . Revenue								
Account Classification: 1 - Property Tax . Property Tax								
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 8 -Miscellaneous . Miscellaneous								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 9 - Transfers . Transfers From Other Funds								
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Account Classification Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Fund Total: Romeo Road TIF Fund		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00

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2009-2010 Revenue History - Budget Worksheet Report

Revenue Grand Totals:	\$50,021,420.94	\$62,488,663.10	\$74,446,155.62	\$98,622,108.77	\$113,641,650.00	\$160,693,950.00	\$103,219,300.00
Expense Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$50,021,420.94	\$62,488,663.10	\$74,446,155.62	\$98,622,108.77	\$113,641,650.00	\$160,693,950.00	\$103,219,300.00

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 08-0741**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.1970	.1970
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,379,400</u>	<u>\$ 146</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,379,400

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 08-08-0741

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	\$ 800,000,000	\$74,000
EAV/100	\$ 8,000,000	\$ 740
RATE	.0383	.0383
PROPERTY TAX (EAV/100*RATE)	<u>\$ 306,100</u>	<u>\$ 28</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection area has an estimated market value of \$2,400,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$306,100

REVENUE MANUAL

REVENUE ITEM: POLICE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40003

LEGAL AUTHORIZATION: ORDINANCE 08-0741

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.0466	.0466
PROPERTY TAX (EAV/100*RATE)	<u>\$ 562,900</u>	<u>\$ 34</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$562,900

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 08-0741**

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	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.1066	.1066
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,287,800</u>	<u>\$ 79</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,287,800

REVENUE MANUAL

REVENUE ITEM: **REFUSE DISPOSAL LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40010**

LEGAL AUTHORIZATION: **ORDINANCE 08-0741**

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	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.0500	.0500
PROPERTY TAX (EAV/100*RATE)	\$ <u>604,300</u>	\$ <u>37</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$604,300

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 08-0741**

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	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.1149	.1149
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,388,300</u>	<u>\$ 85</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,388,300

REVENUE MANUAL



REVENUE ITEM: POLICE PENSION LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40013

LEGAL AUTHORIZATION: ORDINANCE 08-0741



REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.1036	.1036
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,251,000</u>	<u>\$ 77</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,251,000

REVENUE MANUAL

REVENUE ITEM: **FIRE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40014**

LEGAL AUTHORIZATION: **ORDINANCE 08-0741**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 800,000,000	\$74,000
EAV/100	\$ 8,000,000	\$ 740
RATE	.0393	.0393
PROPERTY TAX (EAV/100*RATE)	<u>\$ 314,400</u>	<u>\$ 29</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection area has an estimated market value of \$2,400,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$314,400

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:

\$14.10 per resident; 36,709 residents (\$14.10 x 36,709)

*IML October 2008 estimate

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$517,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

SALES TAX

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40116

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

The sales tax rate in Romeoville is 8.00% on general merchandise (2% of sales goes to the Village), 7.0% on titled merchandise (1% of sales goes to the Village) and 1.75% on qualifying food, drugs and medical appliances (1% of sales goes to the Village).

METHOD OF PROJECTION:

7.0% increase over the previous fiscal year estimate. The estimate includes a full year of Kohl’s, Aldi, Chili’s and, AutoZone sales. 8% decrease versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$4,950,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - ELECTRIC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40117

LEGAL AUTHORIZATION: MUNICIPAL CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Same versus the prior fiscal year's budget, 1% increase vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,800,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: USE UTILITY TAX - GAS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40118

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 06-0438

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Per Month:

2.5 Cents per therm 0-775,000
0.1 Cents per therm 775,001 plus

METHOD OF PROJECTION:

5% decrease versus the prior fiscal year's budget, 7% increase vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$800,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$92.40 per resident X 36,709 residents

*IML October 2008 shared revenue update

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$3,392,000

COMMENTS:

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% on general merchandise excluding titled merchandise and qualifying food, drugs and medical appliances.

The sales tax rate in Romeoville is 8.00% on general merchandise (2% of sales goes to the Village), 7.0% on titled merchandise (1% of sales goes to the Village) and 1.75% on qualifying food, drugs and medical appliances (1% of sales goes to the Village).

METHOD OF PROJECTION:

7.0% increase over the previous fiscal year estimate. The estimate includes a full year of Kohl's, Aldi, Chili's and, AutoZone sales. 9% decrease versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$3,885,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 4 cents per gallon. One half of the tax is allocated to the General Corporate Fund (1) and the other half is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 7% decrease versus prior year budget and an 8% increase over the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$650,000

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 (1).

METHOD OF PROJECTION:

38% decrease versus the prior year budget, 37% increase over the prior fiscal years revenue projection

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$500,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$61,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WILL COUNTY E911 GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40261

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

- VHF Repeater – \$31,600.00 (Police Department)
- Mobile Data Terminals – 20,800.00 (Fire Department)

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$52,400

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: FEDERAL GRANTS



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01:00.40266

LEGAL AUTHORIZATION: GRANT AWARD



REVENUE DESCRIPTION:

The Fire Department applied for and received a federal grant to pay for the salary and benefits of three (3) full-time firefighters. During the 3rd year of the grant the Village will be reimbursed 50%

The Village may receive \$375,000 in a federal grant from the American Recovery and Reinvestment Act of 2009. The funds would be distributed by the Will County Governmental League to Will County communities on a per capita basis. The funds can be used for resurfacing of Federal Aid Urban Routes only.

FEE SCHEDULE:

\$36,000 (SAFR Grant – Third Year) 1st year reimbursement 90%, 2nd year 80% reimbursement, 3rd year reimbursement 50% reimbursement, 4th year 30% reimbursement.

\$375,000 per Will County Governmental League Estimate.

METHOD OF PROJECTION:

Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$411,000

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:

2008 billing – no new businesses

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$63,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **CONTRACTOR BUSINESS PERMITS**

FUND: GENERAL FUND

ACCOUNT: 01.00.41005

LEGAL AUTHORIZATION: CHAPTER 124

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

- The assumptions were thus based on the number of contractor's licenses issued over the past several years (factoring out the 2005-2006 fiscal year due to the number of hail claims)
- These numbers were adjusted based on the current fee schedule. We assumed that 133 general contractors and 266 sub-contractors would receive business licenses during the 2009-2010 fiscal year.
 - Assuming a \$150 fee and 133 contractors working in the Village: Fee:
\$150 x 133 = \$20,000
 - Assuming a \$75 fee and 266 contractors working in the Village: Fee:
\$75 x 266 = \$20,000

PROJECTED REVENUE FISCAL YEAR 2009-2010: **\$40,000.00**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SOLICITOR PERMIT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41006

LEGAL AUTHORIZATION: CHAPTER 43.01

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BUILDING PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41005

LEGAL AUTHORIZATION: Chapter 150 – Building Codes

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue estimate was determined by estimating the new residential and non-residential construction. The new non-residential construction was based on the developers' input and by forecasting which projects in the planning stages will be constructed in the 2009-2010 fiscal year. The new residential construction was based on current trends and on projections contained in developers' market studies. The remodeling permits and accessory structure permits were based on trends over the last several years.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$750,000.00

REVENUE MANUAL

REVENUE ITEM: GARAGE SALE PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41008

LEGAL AUTHORIZATION: CHAPTER 117–PERSONAL PROPERTY SALES

REVENUE DESCRIPTION:

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

FEE SCHEDULE: \$5.00 per permit.

METHOD OF PROJECTION:

- The number of garage sale permits has increased slowly over the past several years.
- The Department has increased the projection by 20% to account for the increase.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$3,600.00

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:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$175,000

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:

312 regular; 125 seniors

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,500

REVENUE MANUAL

REVENUE ITEM: COURT SUPERVISION FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40211

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

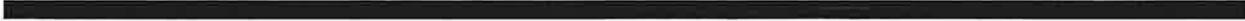
METHOD OF PROJECTION:

The Village has over \$106,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$100,000

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

REVENUE MANUAL



REVENUE ITEM: COURT FINES



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42001

LEGAL AUTHORIZATION: STATE STATUTE



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$350,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADMINISTRATIVE TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42002

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Revenues are received as tickets are issued. Fines vary depending on the offense.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$8,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FORFEITURE OF CASH PD

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42005

LEGAL AUTHORIZATION: FEDERAL/STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42006

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from False Alarms.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000

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 2009-2010: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADMINISTRATION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43006

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous years' collection experience

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$6,000

REVENUE MANUAL

REVENUE ITEM: LAND USE FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43008

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RENTAL INSPECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43026

LEGAL AUTHORIZATION: CHAPTER 155

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$100.00 per inspection
\$200.00 per re-inspection

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$70,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: CONSTRUCTION RE-INSPECTION FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43028

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$8,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SPRINT RENTAL FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43030**

LEGAL AUTHORIZATION: **GOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Current rent plus 4% increase

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000

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.

REVENUE MANUAL

REVENUE ITEM: ENGINEERING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43040

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

4% of the engineering improvement cost estimate.

METHOD OF PROJECTION:

Based on projected development that will occur in FY 09-10. It is based on an estimated projects value of \$9,375,000

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$375,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION:

\$50 average fee x 125 inspections and 100 other services that a fee is charged for.

FEE SCHEDULE:

SEE ATTACHED FEE SCHEDULE

METHOD OF PROJECTION:

Fiscal Year 2009 - \$14,000

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$12,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: FIRE ACADEMY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL



REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 70 fire/rescue/haz-mat courses and 30 CPR courses in the 08/09 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 30.00 to \$700.00. Student enrollment varies, but past enrollment for courses ranged from 8 students to 34 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$ 317,700

This amount is subject to change based on course offerings.

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: RUBBISH COLLECTION FEES



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43075

LEGAL AUTHORIZATION: VILLAGE CODE



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2008 – April 30, 2009	\$17.77	\$16.77
May 1, 2009 – April 30, 2010	\$18.48	\$17.48
May 1, 2010 – April 30, 2011	\$19.22	\$18.22

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,550,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PORTABLE SIGN/PENNANT PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.43085

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$4,000.00

COMMENTS:

REVENUE MANUAL



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



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43086

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$7,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$20.00 per set

METHOD OF PROJECTION:

50 sets of Livescan fingerprints.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE SPECIAL DETAIL

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45001

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Contractual agreement to provide police services as requested by businesses, schools, and other law enforcement agencies, outside of normal police duties

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$45,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: GENERAL FUND

ACCOUNT: 01.00.45003

LEGAL AUTHORIZATION: CHAPTER 43 – FEES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

- This fee is based on past history and increasing plan reviews by building inspectors.
- Plan reviews have increasingly been shifted to the in-house Building Inspectors as time and schedules permit.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$50,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: WORKER'S COMPENSATION REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIAISON OFFICER REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45005

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the current Agreement. Estimated FY2010 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45006

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Various reimbursements (Christmas party, vending machine, etc.)

FEE SCHEDULE:

Christmas party = \$10 per person
Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$50,000

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 2009-2010: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENT OF LEGAL SVC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Reimbursement by developers for legal services incurred by the Village

FEE SCHEDULE:

Actual cost

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$10,000

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 - \$85.51 per paycheck
Single coverage - \$31.58 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 3% increase in rates

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$140,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HAZ-MAT REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45017

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 98-2601

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Ordinance Fee Schedule

METHOD OF PROJECTION:

History of past incidents

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45090

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$500,000

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 2009-2010: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TREE ESCROW REVENUES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45204

LEGAL AUTHORIZATION: ORDINANCE 04-0110

REVENUE DESCRIPTION:

Developers are required by Village Code to meet the requirements of planting replacement trees on site to compensate for trees removed during the site development process. If the necessary replacement trees can not be located on the developed site a fee must be paid to the Village. The fee is equal to value of the required replacement trees. The fees must be used by the Village for trees and landscaping on Village owned property.

The Village places the fees in an escrow account and releases the funds when eligible funds are spent on trees and landscaping.

FEE SCHEDULE:

Currently the Village has \$194,300 in the Tree Escrow account

METHOD OF PROJECTION:

Fees will be moved from escrow to revenues in an amount equal to what is awarded to residents as part of the parkway tree 50% reimbursement program

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **DEVELOPERS BREAKFAST**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45205**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Fee received for booth space rental at the annual Developers Breakfast

FEE SCHEDULE:

\$600 per booth

METHOD OF PROJECTION:

13 developers x \$600

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$8,000

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

METHOD OF PROJECTION:

Historical Data

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADVERTISING REVENUE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45503

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

10% of gross advertising revenue

METHOD OF PROJECTION:

25% increase in revenues

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MFT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45720

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Actual cost of street sweeping

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MOTOR FUEL TAX

FUND: MOTOR FUEL TAX FUND

ACCOUNT: 20.00.40126

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$26.30 per resident X 36,709 residents

*IML October 2008 shared revenue estimate

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$965,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: MOTOR FUEL TAX FUND

ACCOUNT: 20.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$20,500

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 4 cents per gallon. One half of the tax is allocated to the General Corporate Fund (1) and the other half is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 7% decrease versus prior year budget and an 8% increase over the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$650,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40305

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:

\$70,000 grant for I55 Interchange Engineering and design fees. The grant is an 80% match of expenditures. The total grant is for \$900,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$70,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SPECIAL RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40005

LEGAL AUTHORIZATION: ORDINANCE 08-0741

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.0300	.0300
PROPERTY TAX (EAV/100*RATE)	\$ <u>362,400</u>	\$ <u>22</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$362,400

REVENUE MANUAL

REVENUE ITEM: HEALTH & FITNESS PROGRAM

FUND: RECREATION FUND

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Fit 4 Life Fitness Center.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year and the competition of various fitness centers that have opened in the area in the last year

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$80,000

Premier Memberships	25 members x \$400 =	\$10,000
Adult Memberships	182 members x \$250 =	\$45,500
Family Memberships	30 members x \$375 =	\$11,250
Trial Memberships	30 members x \$75 =	\$2,250
High School Memberships	25 members x \$175 =	\$4,375
Senior Memberships	25 members x \$175 =	\$4,375
Six month Memberships	15 members x \$150 =	\$2,250

COMMENTS: Does not include membership specials and membership renewals

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS

FUND: RECREATION FUND

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$500
Breakfast with the Bunny	\$2,500
Craft Show (1 @ \$2000; 1 @ \$1500)	\$3,500
Cinco de Mayo 5K Race	\$2,000
4 th of July	\$200
Halloween Fest	\$2,000
Winter Wonderland	\$3,000
Small One-Day Events/Other	\$300

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$14,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BIRTHDAY PARTIES

FUND: RECREATION FUND

ACCOUNT: 22.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

Each additional child:

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

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year and the addition of a gymnastics party.

27	Sport birthday parties
45	Dance birthday parties
80	Jungle birthday parties
20	Slumber parties
10	Gymnastics parties

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIELD MAINTENANCE REVENUE**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.43029**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from Romeoville Pony Baseball and Romeoville Little League Baseball.

FEE SCHEDULE:

Baseball:

Field usage is \$15/field/game

Light usage is \$25/field/night

Soccer:

Field usage is \$50/week

Football:

Field usage is \$50/week

Light usage is \$25/night

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

Romeoville Pony Baseball	375 games @ \$15	\$5,625
Pony Light Usage	75 fields @ \$25	\$1,875
Romeoville Little League Baseball	75 games @ \$15	\$1,125
Romeoville Soccer Groups	16 weeks @ \$50	\$ 800
Romeoville Spartans Fields	4 games @ \$50	\$ 200
Spartans Lights	4 nights @ \$25	\$ 100
Miscellaneous Tournaments		\$ 275

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT ATHLETICS

FUND: RECREATION FUND

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 and Women fast pitch softball.

FEE SCHEDULE:

Men's Basketball	\$5,000
Men's Softball	\$25,000
Co-Rec Softball	\$5,000
Co-Rec Volleyball	\$1,500
Women's Slow Pitch	\$2,500
Adult Tennis Lessons	\$ 500
Golf Lessons	\$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and adding additional teams.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$40,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: YOUTH ATHLETICS

FUND: RECREATION FUND

ACCOUNT: 22.00.43032

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Little Tee's	100 participants x \$61 =	\$6,100
Little Ball	150 participants x \$73 =	\$10,950
Community Basketball	530 participants x \$90 =	\$47,700
Mini athletic classes	200 participants x \$47 =	\$9,400
Sports Camps	140 participants x \$80 avg =	\$11,200
Girl's Softball 6U	60 participants x \$73 =	\$4,380
Tennis Lessons	50 participants x \$50 =	\$2,500
Golf Lessons	15 participants x \$75 =	\$1,125
Cheerleading	65 participants x \$49 =	\$3,185
Sparx (Cheer Team)	30 participants x \$50/month x 9 months =	\$13,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year and adding additional teams.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT PROGRAMS

FUND: RECREATION FUND

ACCOUNT: 22.00.43034

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Adult Karate	\$3,400 (50 participants x \$68)
Art & Craft Classes	\$1,000 (50 participants x \$20)
Adult Trips	\$1,000 (40 participants x \$25/trip)
Dance Classes	\$1,600 (32 participants x \$50)
Other	\$1,500 (60 participants x \$25/class avg)

METHOD OF PROJECTION:

Revenue is based on last fiscal year and adding additional classes.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$8,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DAY CAMP

FUND: RECREATION FUND

ACCOUNT: 22.00.43036

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from the Summer and Holiday Camps.

FEE SCHEDULE:

Before Camp	\$4,500 (250 participants x \$18)
Day Camp	\$77,220 (780 participants x \$99)
After Camp	\$3,750 (250 participants x \$15)
Preschool Camp	\$3,030 (101 participants x \$30)
Holiday Camps (Winter and Spring Break)	\$1,500 (30 participants x \$50)

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$90,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION FUND

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from Senior Programs such as Trips, Breakfast Bunch, Lets do Lunch and Diners Club, and a variety of other senior classes.

FEE SCHEDULE:

Trips	\$2,200 (12 trips x 19 participants x \$10)
Breakfast Bunch	\$600 (8 trips x 15 participants x \$5)
Let's do Lunch	\$600 (8 trips x 15 participants x \$5)
Diners Club	\$600 (8 trips x 15 participants x \$5)
Other (workshops, etc.)	\$500 (50 participants x \$5)

METHOD OF PROJECTION:

Revenue is based on last fiscal year and additional classes.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$4,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AEROBICS

FUND: RECREATION FUND

ACCOUNT: 22.00.43038

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Double Trouble (2)	Hatha Yoga (2)
Beyond the Core (2)	Triple Challenge (2)
Turbo Kick & Punch (2)	Weight Lifting with Abs (2)
Full Body Martial Arts Workout (2)	Circuit Training (2)
Half Urban/Half Power Pump (2)	Bosu Bodies (2)
Totally Flat Abs (2)	Butts, Guts and More (2)
Kickboxing with Toning (2)	Hip Hop & Burn (2)
Piyo (2)	

30 classes x 6 people avg x 4 seasons x \$20 = \$14,400

Hatha Yoga Beginning (2)

Hatha Yoga Continuing (1)

3 classes x 8 people avg x 4 seasons x \$69 = \$6,624

Unlimited Aerobics Package

9 people x 4 seasons x \$120 = \$4,320

METHOD OF PROJECTION:

Revenue is based on last fiscal year and the addition of an unlimited fitness package.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: RECREATION FUND

ACCOUNT: 22.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION FUND

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Historical data

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$90,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION FUND

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 years budget

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

38% decrease versus the prior year budget, 37% increase over the prior fiscal years revenue projection

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$500,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PARK GRANT

FUND: RECREATION REAL ESTATE TRANSFER TAX

ACCOUNT: 23.00.40259

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Lockport Township Park District will be making a donation for the improvements at Atchley Park. Atchley Park falls within the Lockport Township Park District boundaries of Romeoville and would like to assist the Village in the improvements to this park site.

FEE SCHEDULE:

To be paid during the improvement phase of the project.

METHOD OF PROJECTION:

Standard amount of donation made by Lockport Township Park District to the Village for park projects in Lockport Township (south of 135th Street)

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$25,000.00

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Terms of application submitted to the Illinois Department of Natural Resources

\$400,000 OSLAD Grant - Boucher Prairie Park

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PROPERTY TAX LEVY - DEBT SERVICE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.40031

LEGAL AUTHORIZATION: ORDINANCE 08-0741

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	\$1,208,000,000	\$74,000
EAV/100	\$ 12,080,000	\$ 740
RATE	.0872	.0872
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,053,500</u>	<u>\$ 65</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from the Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,624,000,000. The typical home is valued at \$222,000.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,053,500

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 2009-2010: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: GRANTS

FUND: 2002 A BOND CONSTRUCTION FUND

ACCOUNT: 50.00.42073

LEGAL AUTHORIZATION: GRANT AGREEMENT

REVENUE DESCRIPTION:

Lewis University Traffic Signal

The C.M.A.Q. Grant will reimburse the Village 80% of the cost associated with the project and Lewis will then reimburse the Village the remaining 20%

FEE SCHEDULE:

Total project amount budgeted	\$1,000,000
Grant Reimbursement	\$ 800,000
Lewis University Reimbursement	\$ 200,000
Village Cost	\$ 0

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$800,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DEVELOPER CONTRIBUTIONS

FUND: 2002 A BOND CONSTRUCTION FUND

ACCOUNT: 50.00.45203

LEGAL AUTHORIZATION: DEVELOPER AGREEMENT

REVENUE DESCRIPTION:

Lewis University Traffic Signal

The C.M.A.Q. Grant will reimburse the Village 80% of the cost associated with the project and Lewis will then reimburse the Village the remaining 20%

FEE SCHEDULE:

Total project amount budgeted	\$1,000,000
Grant Reimbursement	\$ 800,000
Lewis University Reimbursement	\$ 200,000
Village Cost	\$ 0

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: GRANTS

FUND: 2001 A BOND CONSTRUCTION FUND

ACCOUNT: 51.00.40266

LEGAL AUTHORIZATION: GRANT AGREEMENT

REVENUE DESCRIPTION:

Normantown Rd Reconstruction from Montrose to Geneva.

The Federal STP Grant will reimburse the Village 80% of the cost associated with the project. The Village portion of the project will be \$400,000.

FEE SCHEDULE:

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$1,600,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2008 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 \$1,786,000 and a combined tax rate of \$7.50/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$134,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2008 EAV is \$11,671,000

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 2008 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 \$33,000,000 and a combined tax rate of \$7.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$2,475,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2008 EAV is \$40,874,645.

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 2009-2010: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: FACILITY CONSTRUCTION FUND

ACCOUNT: 59.00.40265

LEGAL AUTHORIZATION: VILLAGE ORDINACE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

\$400,000 OSLAD Grant for Deer Crossing Park

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WATER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43050

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Resident: Regular - \$3.99 per 1000 gallons
Seniors - \$3.60 per 1000 gallons

Non-Resident: Regular - \$5.00 per 1000 gallons
Seniors - \$4.49 per 1000 gallons

METHOD OF PROJECTION:

FY 2008-099 monthly billing avg. per customer X projected number of water customers.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$5,570,000

COMMENTS:

Rates reflect a 0% increase.

REVENUE MANUAL

REVENUE ITEM: SEWER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43060

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Residents: Regular - \$5.32 per 1000 gallons
Seniors - \$4.79 per 1000 gallons

Non-residents: Regular - \$6.66 per 1000 gallons
Seniors - \$5.99 per 1000 gallons

METHOD OF PROJECTION:

FY 2008-09 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$6,600,000

COMMENTS:

Rates reflect a 0% increase

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 2009-2010: \$170,000

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 2009-2010: \$50,000

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 2009-2010: \$235,000

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 2009-2010: \$339,000

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 2009-2010: \$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:

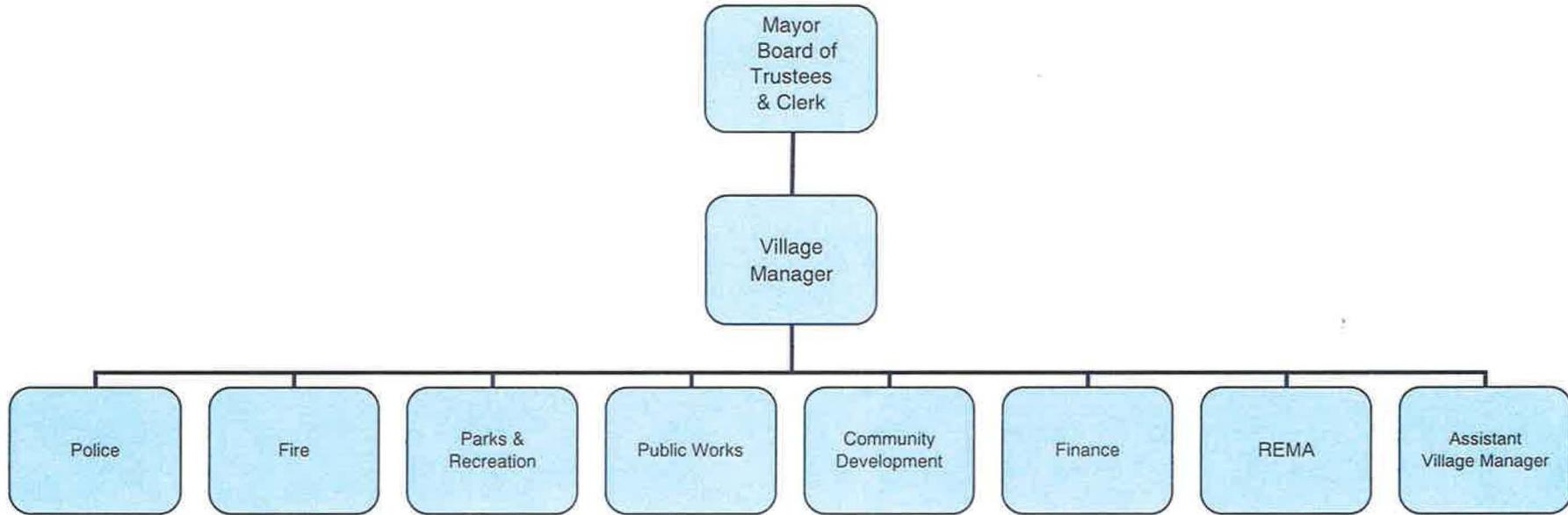
Used anticipated cash balances and prevailing interest rates to determine amounts.

PROJECTED REVENUE FISCAL YEAR 2009-2010: \$35,000

COMMENTS:

**MAYOR'S
OFFICE**

**VILLAGE OF ROMEVILLE
VILLAGE - WIDE
FY 2009-10 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1	20,000	-	-	-	-	-	20,000
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ 20,000	\$ -	\$ 20,000				

MAYOR'S OFFICE

SALARIES

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	65,000	65,000
01.01.01.105	PART TIME SALARY	-	-
01.01.01.109	COMMISSIONER SALARY Liquor Commissioner	5,000	5,000
01.01.01.111	GROUP INSURANCE Health Insurance	19,700	19,700
01.01.01.121	IMRF	7,000	7,000
01.01.01.122	FICA	4,400	4,400
01.01.01.123	MEDICARE	1,100	1,100
	TOTAL SALARIES	102,200	102,200

CONTRACTUAL

01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training	5,000	5,000
01.01.01.205	POSTAGE	-	-
01.01.01.210	COMMUNICATIONS	-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses	3,000	3,000

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
	TOTAL CONTRACTUAL	8,000	8,000
COMMODITIES			
01.01.01.301	DUES U. S. Conf. Of Mayor's ICSC	5,000	5,000
01.01.01.303	PUBLICATIONS	1,000	1,000
01.01.01.399	OTHER SUPPLIES Liquor Commissioner TIPS Training	3,000	3,000
	TOTAL COMMODITIES	9,000	9,000
	TOTAL MAYOR'S OFFICE	119,200	119,200

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 01 . General Corporate Fund								
Expenses								
Department: 01 . Mayor's Office								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
102	Official Salary	\$18,000.06	\$28,999.96	\$29,111.88	\$28,253.62	\$25,000.00	\$25,000.00	\$65,000.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Commission Salaries	\$1,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
111	Group Insurance	\$15,121.83	\$15,584.38	\$15,834.63	\$16,553.18	\$18,200.00	\$19,000.00	\$19,700.00
121	IMRF	\$1,781.46	\$2,750.96	\$2,865.34	\$2,683.08	\$2,400.00	\$2,400.00	\$7,000.00
122	FICA	\$1,229.66	\$1,798.00	\$1,824.19	\$1,751.69	\$1,600.00	\$1,600.00	\$4,400.00
123	Medicare	\$287.63	\$420.51	\$426.99	\$409.47	\$400.00	\$400.00	\$1,100.00
Account Classification Total: Salaries		\$38,254.01	\$49,553.81	\$50,063.03	\$49,651.04	\$47,600.00	\$48,400.00	\$102,200.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$4,514.04	\$8,316.43	\$4,311.70	\$4,763.22	\$7,000.00	\$10,000.00	\$5,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,460.50	\$598.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$3,563.14	\$4,545.96	\$5,155.46	\$836.86	\$500.00	\$6,000.00	\$3,000.00
230	Printing Services	\$16,464.91	\$10,494.38	\$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
Account Classification Total: Contractual		\$26,002.59	\$23,954.86	\$9,467.16	\$5,600.08	\$7,500.00	\$16,000.00	\$8,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,993.00	\$5,098.00	\$4,671.81	\$3,609.00	\$5,000.00	\$5,000.00	\$5,000.00

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Village of Romeoville

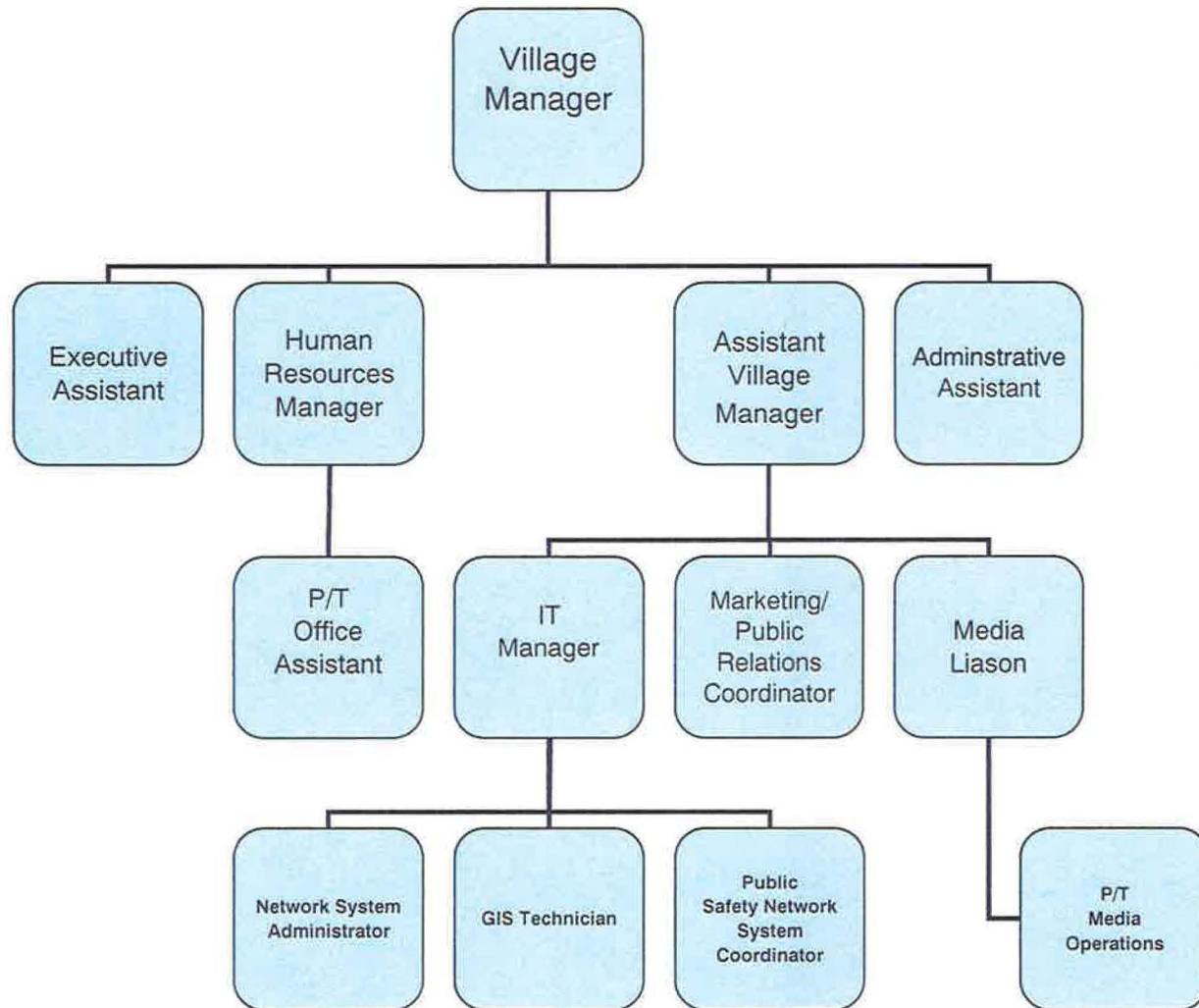
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
311	Program Supplies	\$0.00	\$100.00	\$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
399	Operating/Other Supplies	\$1,488.00	\$422.20	\$2,131.98	\$1,075.77	\$1,000.00	\$3,000.00	\$3,000.00
Account Classification Total: Commodities		\$3,481.00	\$5,620.20	\$6,803.79	\$4,684.77	\$6,000.00	\$9,000.00	\$9,000.00
Account Classification: 4 - Fixed Assets - Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$67,737.60	\$79,128.87	\$66,333.98	\$59,935.89	\$61,100.00	\$73,400.00	\$119,200.00
Cost Center: 22 - Water Distribution								
Account Classification: 1 - Salaries - Salaries								
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mayor's Office		\$67,737.60	\$79,128.87	\$66,333.98	\$59,935.89	\$61,100.00	\$73,400.00	\$119,200.00

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ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT
FY 2009-2010 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Implement policies of the Village Board
- Insure completion of all Village Department objectives.
- Complete Waste Transfer Facility Agreement.
- Begin process for construction of Village facilities including Administration, Community Services, Finance, Police, Fire, and Public Works Administration and a Community Center in the redevelopment area.
- 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:

Implementation of the Master Identity Plan

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: HUMAN RESOURCES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Health & Wellness Program

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

- Maintaining the facilities and technology used to provide the village with important information.
- Providing quality programming delivered on the public access cable station.
- Assisting all village entities with producing native programs to promote village activities.

- Providing a training ground for broadcast production open to the entire village.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Increase Royalty Free media library
- Upgrade and add to existing editing software
- Replace or upgrade outdated equipment on the RPTV truck with new equipment
- Double the data storage of the current cable station play-out system

LONG TERM:

- Prepare for technology needs of new village hall
- Keep equipment at a respectable technological level
- Upgrade current equipment on truck

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

The Marketing Cost Center consists of the Marketing Coordinator. The Cost Center is responsible for all marketing material for the Village of Romeoville.

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

1. Review current marketing material and programs, PR efforts, and recommendations to improve and centralize all marketing material and printing.
2. Develop a strategic marketing plan targeting preferred residential, commercial and industrial development projects and communicating this vision to Department Heads, Mayor and Village Board.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

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

- Beautification Commission
- Economic Development Commission
- Planning Commission
- Zoning Commission
- Downtown Commission
- Safety Town Commission
- Parking Committee
- Youth Commission
- Veterans Commission

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Continuing GIS implementation
New World E-Government implementation
Continue security implementation
Additional Servers, Storage, and Workstations
Hiring Telecommunication/User Services position

VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10

FUND/DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	BUDGETED 2009-10
GENERAL CORPORATE			
ADMINISTRATION	01.02.01.402	Identity Plan Implementation (Renwick Road)	200,000
ADMINISTRATION	01.02.01.402	Taylor Rd. School House /Preservation/Relocation	150,000
ADMINISTRATION	01.02.01.402	General Landscaping	35,000
ADMINISTRATION	01.02.01.402	Tree Grant Program	25,000
ADMINISTRATION	01.02.01.402	135th Street LGC Engineering	20,000
ADMINISTRATION	01.02.01.402	HOA Sign Grant Program	10,000
ADMIN-MEDIA	01.02.18.402	Camera Equipment	10,000
ADMINSTRATION-IT	01.02.50.402	Village Wide Computer Replacement (53)	44,000
ADMINSTRATION-IT	01.02.50.402	Replacment Phone System (REMA)	20,000
ADMINSTRATION-IT	01.02.50.402	Replacement Phone System (Public Works)	20,000
ADMINSTRATION-IT	01.02.50.402	Replacement Phone System (REC)	20,000
ADMINSTRATION-IT	01.02.50.402	Replacement Phone System (Fire Station 2)	20,000
ADMINSTRATION-IT	01.02.50.408	New World E-Government Software Project	20,000
ADMINSTRATION-IT	01.02.50.402	Replacement / Additional Servers / CISCO Switches	15,000
TOTAL ADMINISTRATION GENERAL CORP CAPITAL REQUESTS			<u>609,000</u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall - Police Station	<u>24,680,000</u>
TOTAL ADMINISTRATION - FACILITY CONSTRUCTION REQUESTS			<u>24,680,000</u>
TOTAL ADMINISTRATION - ALL CAPITAL REQUESTS			<u>25,289,000</u>

VILLAGE OF ROMEOVILLE
 ADMINISTRATION C/ IMPROVEMENT PLAN
 FISCAL YEAR 10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.02.01.402	Identity Plan Implementation (Renwick Road)	ADMINISTRATION		200,000					200,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House /Preservation/Relocation	ADMINISTRATION		150,000					150,000	GENERAL CORPORATE
01.02.01.402	General Landscaping	ADMINISTRATION		35,000					35,000	GENERAL CORPORATE
01.02.01.402	Tree Grant Program	ADMINISTRATION		25,000					25,000	GENERAL CORPORATE
01.02.01.402	135th Street LGC Engineering	ADMINISTRATION		20,000					20,000	GENERAL CORPORATE
01.02.01.402	HOA Sign Grant Program	ADMINISTRATION		10,000					10,000	GENERAL CORPORATE
01.02.01.402	Rt. 53/135 Diocese Corner landscaping & Taylor	ADMINISTRATION		0	300,000				300,000	GENERAL CORPORATE
01.02.01.402	Housing Assistance Program	ADMINISTRATION		0	150,000				150,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION		0	50,000				50,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs	ADMINISTRATION		0	50,000				50,000	GENERAL CORPORATE
01.02.18.402	Camera Equipment	ADMIN-MEDIA		10,000	11,000				21,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement (53)	ADMINISTRATION-IT		44,000	50,000	50,000	50,000	50,000	244,000	GENERAL CORPORATE
01.02.50.402	Replacement Phone System (REMA)	ADMINISTRATION-IT		20,000					20,000	GENERAL CORPORATE
01.02.50.402	Replacement Phone System (Public Works)	ADMINISTRATION-IT		20,000					20,000	GENERAL CORPORATE
01.02.50.402	Replacement Phone System (REC)	ADMINISTRATION-IT		20,000					20,000	GENERAL CORPORATE
01.02.50.402	Replacement Phone System (Fire Station 2)	ADMINISTRATION-IT		20,000					20,000	GENERAL CORPORATE
01.02.50.408	New World E-Government Software Project	ADMINISTRATION-IT		20,000	35,000	35,000	35,000	35,000	160,000	GENERAL CORPORATE
01.02.50.402	Replacement / Additional Servers / CISCO Switches	ADMINISTRATION-IT		15,000	15,000	15,000	15,000	15,000	75,000	GENERAL CORPORATE
01.02.50.402	GIS Project	ADMINISTRATION-IT		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.02.50.402	IT SANS Storage	ADMINISTRATION-IT		-	40,000				40,000	GENERAL CORPORATE
01.02.50.402	Airmobile - Police	ADMINISTRATION-IT		-	20,000				20,000	GENERAL CORPORATE
01.02.50.402	Group 1 Mapping Software (17 Units @ \$ 900 each) - FIRE	ADMINISTRATION-IT		-	15,300				15,300	GENERAL CORPORATE
01.02.50.402	IT GIS Plotter (Replacement)	ADMINISTRATION-IT		-	15,000				15,000	GENERAL CORPORATE
01.02.50.402	Public Works Wireless	ADMINISTRATION-IT		-	15,000				15,000	GENERAL CORPORATE
01.02.50.402	Additional / Replacement Firewall	ADMINISTRATION-IT		-	10,000				10,000	GENERAL CORPORATE
01.02.50.402	HP Storage Server (PD) - Transfer	ADMINISTRATION-IT		-	10,000				10,000	GENERAL CORPORATE
01.02.50.402	Outside Wireless Access Points - Police	ADMINISTRATION-IT		-	10,000				10,000	GENERAL CORPORATE
01.02.50.402	Crystal Reports Server - Police	ADMINISTRATION-IT		-	7,500				7,500	GENERAL CORPORATE
01.02.50.402	Squad 23 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,500				6,500	GENERAL CORPORATE
01.02.50.402	Brush 21 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,300				6,300	GENERAL CORPORATE
01.02.50.402	Car 2 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,300				6,300	GENERAL CORPORATE
01.02.50.402	Car 1 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,300				6,300	GENERAL CORPORATE
01.02.50.402	Car 4 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,300				6,300	GENERAL CORPORATE
01.02.50.402	Car 3 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,200				6,200	GENERAL CORPORATE
01.02.50.402	Car 7 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	6,200				6,200	GENERAL CORPORATE
01.02.50.402	Laserfiche Scanners - Quantity-2 - ComDev	ADMINISTRATION-IT		-	6,000				6,000	GENERAL CORPORATE
01.02.50.402	Battalion 22 - In-Vehicle Dispatch - FIRE	ADMINISTRATION-IT		-	5,900				5,900	GENERAL CORPORATE
01.02.50.402	Printers - Sergeants,Booking,Investigations - Police	ADMINISTRATION-IT		-	5,000				5,000	GENERAL CORPORATE
TOTAL ADMINISTRATION CAPITAL REQUESTS				609,000	914,800	150,000	150,000	150,000	1,973,800	
59.08.02.406	Village Hall - Police Station	ADMINISTRATION		24,680,000	-	-	-	-	24,680,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION - FACILITY CONSTRUCTION REQUESTS				24,680,000	-	-	-	-	24,680,000	
TOTAL ADMINISTRATION - ALL CAPITAL REQUESTS				25,289,000	914,800	150,000	150,000	150,000	26,653,800	



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Master Identity Plan Implementation – Renwick Road

GOAL OBJECTIVE:

In accordance with the Master Identity Plan, we will begin implementing various elements as described in the plan. The first intersection we will be focusing on is Renwick Road and Rt. 53.

COST: \$200,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Preservation/Restoration Taylor Road School House

GOAL OBJECTIVE:

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

COST: \$150,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

General landscaping

GOAL OBJECTIVE:

Continue to improve and maintain landscaping throughout the Village.

COST: \$35,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Institute the tree grant program for parkways.

GOAL OBJECTIVE:

COST: \$ 25,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Underground Utilities 135th Street – Belmont to Weber Road

GOAL OBJECTIVE:

Bury the existing electric lines along 135th street. This will be done with a Rider 28 where the cost of the project is placed on residents bills during the length of the project. This is a minimal cost for residents, although does have a larger impact on commercial/high electric users throughout the community. The budget dollars will cover the cost for the burying AT & T and Comcast lines which is not done with Rider 28.

COST: \$20,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

HOA Sign Grant Program

GOAL OBJECTIVE:

COST: \$10,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: ADMINISTRATION - IT
FUND: GENERAL CORPORATE FUND
COST CENTER: INFORMATION SERVICES
ACCOUNT NUMBER: 01.02.50.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Village Wide Computer Replacement

This was originally intended to replace 25 % of the village's standard computer systems each year. This number has increased this year to reflect budgeted additional machines and to catch up to the correct numbers of machines.

GOAL OBJECTIVE:

To replace 25 % of the standard computers each year for all departments enabling users to have equipment that can better serve current and future needs as those needs evolve.

COST: \$44,000



Proposed Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Replacement Phone systems for Village Wide deployment.

GOAL OBJECTIVE:

Site to include Fire 2, REMA, Public Works and REC. Upgrade phone systems to be in line with new village hall site.

COST: \$80,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION: New World Enterprise Software Implementation

The New World Implementation for FY 2009-10 will include the implementation of The E-government suite of programs and Human Resources Modules.

GOAL OBJECTIVE:

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

COST: \$20,000



Goals and Objectives: 2008-2009 Budget

DEPARTMENT: ADMINISTRATION - IT
FUND: GENERAL CORPORATE FUND
COST CENTER: INFORMATION SERVICES
ACCOUNT NUMBER: 01.02.50.402
EQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement Servers / Additional Servers / CISCO Switches

GOAL OBJECTIVE:

Purchase of above equipment as needed for service needs.

COST: \$15,000

VILLAGE C JMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	\$ -	\$ -	\$ -

VILLAGE OF MEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.01.101	Asst. Village Manager- Economic Development		1	6		99,712				5,000	104,712
ADMINISTRATION	01.02.50.101	IT-Telecommunication/User Services	12 A Non-Union	1	3		76,023				5,000	81,023
ADMINISTRATION	01.02.50.101	Helpdesk		1	5		64,506					64,506
ADMINISTRATION	01.02.50.101	Web Master		1	4		54,446					54,446
ADMINISTRATION	01.02.50.101	GIS Assistant		1	7			54,446				54,446
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						-	294,687	\$ 54,446	\$ -	\$ -	\$ 10,000	\$ 359,133

ADMINISTRATION			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
01.02.01.101	FULL-TIME SALARIES		275,100	280,800
	Village Manager	Gulden		
	Assistant Village Manager	Caldwell		
	Executive Assistant	Petro		
01.02.01.105	PART-TIME SALARIES		-	-
01.02.01.110	CAR ALLOWANCE		4,000	4,000
01.02.01.111	GROUP INSURANCE		48,100	48,100
01.02.01.114	CLOTHING ALLOWANCE		-	-
01.02.01.121	IMRF		28,100	28,100
01.02.01.122	FICA		17,500	17,500
01.02.01.123	MEDICARE		4,100	4,100
01.02.01.127	LONGEVITY		2,300	2,300
01.02.01.128	STIPEND		-	-
	Moved to Commission/Beautification			
	TOTAL SALARIES		379,200	384,900
CONTRACTUAL				
01.02.01.202	TRAINING & CONFERENCES		6,000	6,000
	Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ IPRA Seminars/Staff Training			
01.02.01.211	LEGAL SERVICES		300,000	300,000
01.02.01.299	OTHER CONTRACTUAL		182,000	100,000
	Consulting Fees		42,000	0
	Professional Services - Appraisals/Consultants and Master Planning		50,000	100,000
	Citgo LGC Reimbursement		50,000	0
	Jehovah Witness Right-of-Way		40,000	0
	TOTAL CONTRACTUAL		488,000	406,000

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.01.301	DUES	2,500	2,500
	ILCMA		
	ICMA		
	IAMMA		
01.02.01.303	PUBLICATIONS	1,500	1,500
	CRAINS		
	Local Government News		
	Herald News Subscription		
01.02.01.306	BEAUTIFICATION COMMISSION 15,000		
	Banners- Moved to Comm/Commissions		
01.02.01.309	SAFETY TOWN SUPPLIES	6,000	6,000
	Maintenance Expense		
	Seasonal Events		
01.02.01.317	OFFICE SUPPLIES	8,000	8,000
01.02.01.326	GOOD NEIGHBOR FUND	10,000	10,000
	TOTAL COMMODITIES	28,000	28,000
CAPITAL			
01.02.01.402	Non Capital Outlay	440,000	700,000
	Identity Plan Implementation (Renwick Road)	200,000	200,000
	Housing Assistance Program	0	150,000
	Taylor Road School House/Preservation/Relocation	150,000	150,000
	Entrance Signs (2)	0	50,000
	Lit Street Signs	0	50,000
	General Landscaping	35,000	45,000
	Tree Grant Program	25,000	25,000
	135th St LGC Engineering	20,000	20,000
	HOA Sign Grant Program	10,000	10,000
	TOTAL CAPITAL	440,000	700,000
	TOTAL ADMINISTRATION	1,335,200	1,518,900

		<u>Budget Request</u>	<u>Original Request</u>
ECONOMIC DEVELOPMENT			
CONTRACTUAL			
01.02.06.202	TRAINING & CONFERENCES	0	0
01.02.06.224	DEVELOPER'S BREAKFAST	0	8,000
01.02.06.230	PRINTING SERVICES- Moved to Marketing Marketing Brochure		
01.02.06.299	OTHER CONTRACTUAL	2,000	2,000
	TOTAL CONTRACTUAL	2,000	10,000
	TOTAL ECONOMIC DEVELOPMENT	2,000	10,000

PERSONNEL		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.02.07.101	FULL TIME SALARIES Human Resources Manager Mann	82,500	84,200
01.02.07.105	PART-TIME SALARIES Clerk Rodriguez	26,500	27,100
01.02.07.111	GROUP INSURANCE	7,600	7,600
01.02.07.114	CLOTHING ALLOWANCE		
01.02.07.121	IMRF	11,200	11,200
01.02.07.122	FICA	7,000	7,000
01.02.07.123	MEDICARE	1,700	1,700
01.02.07.126	TUITION REIMBURSEMENT	10,000	15,000
01.02.07.127	LONGEVITY	800	800
01.02.07.128	STIPENDS	-	
01.02.07.199	SALARY CONTINGENCY	-	
	TOTAL SALARIES	147,300	154,600
CONTRACTUAL			
01.02.07.201	LEGAL NOTICES Employment Ads	3,000	5,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing	10,000	15,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements	10,000	20,000
01.02.07.215	UNIFORMS	0	0
01.02.07.260	OTHER INSURANCE	2,550,000	2,650,000
01.02.07.262	INSURANCE PREMIUM	185,000	185,000
01.02.07.299	OTHER CONTRACTUAL EAP Program	10,000	10,000
	TOTAL CONTRACTUAL	2,768,000	2,885,000
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	5,000
	TOTAL COMMODITIES	4,000	7,000
	TOTAL PERSONNEL	2,919,300	3,046,600

COMMUNITY MEDIA PRODUCTION			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	67,900	69,300
01.02.18.105	PART-TIME SALARIES Media Relations Assistant	Reilly	25,400	26,000
01.02.18.111	GROUP INSURANCE Health Insurance Life Insurance		14,200	14,200
01.02.18.121	IMRF		9,600	9,600
01.02.18.122	FICA		6,000	6,000
01.02.18.123	MEDICARE		1,400	1,400
	TOTAL SALARIES		124,500	126,500
CONTRACTUAL				
01.02.18.202	TRAINING & CONFERENCES Final Cut Training / Miscellaneous Training		1,000	2,000
01.02.18.298	CONSULTING SERVICES			
01.02.18.299	OTHER CONTRACTUAL		3,000	3,000
	TOTAL CONTRACTUAL		4,000	5,000
COMMODITIES				
01.02.18.301	DUES		-	-
01.02.18.317	OFFICE SUPPLIES		1,000	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator Adobe CS4 Upgrade for 3 Computers Sony RM-BR300 Remote Control Sony VCL-0737W Wide Angle Adapters Leightronix Nexus Upgrade Shure FP-33 Audio Mixer Fujinon 17X Camera Lens		20,000	30,200
	TOTAL COMMODITIES		21,000	31,200
CAPITAL OUTLAY				
01.02.18.402	NON-CAPITAL OUTLAY Camera Equipment		10,000	33,000
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		10,000	33,000
	TOTAL COMMUNITY MEDIA PRODUCTION		159,500	195,700

			<u>Budget Request</u>	<u>Original Request</u>
MARKETING				
SALARIES				
01.02.19.101	FULL-TIME SALARIES Marketing/Public Relations Coordinator	McCauley	58,800	60,000
01.02.19.111	GROUP INSURANCE		14,100	14,100
01.02.19.114	CLOTHING ALLOWANCE			
01.02.19.121	IMRF		6,000	6,000
01.02.19.122	FICA		3,800	3,800
01.02.19.123	MEDICARE		900	900
01.02.19.127	LONGEVITY		300	300
	TOTAL SALARIES		83,900	85,100
CONTRACTUAL				
01.02.19.202	TRAINING & CONFERENCES		1,500	1,500
01.02.19.230	PRINTING SUPPLIES Mayor's Newsletter State of the Village Miscellaneous Projects Letterhead - All Departments Comprehensive Brochure		50,000 16,000 6,000 6,000 15,000 7,000	50,000 16,000 6,000 6,000 15,000 7,000
01.02.19.299	OTHER CONTRACTUAL			
	TOTAL CONTRACTUAL		51,500	51,500
COMMODITIES				
01.02.19.301	DUES			
01.02.19.303	PUBLICATIONS		300	300
01.02.19.317	OFFICE SUPPLIES		9,000	9,000
01.02.19.399			-	-
	TOTAL COMMODITIES		9,300	9,300
TOTAL MARKETING			144,700	145,900

COMMISSION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.02.21.105	PART-TIME SALARIES Beautification Commission EDC Commission Planning Commission Zoning Commission Downtown Commission Safety Town Commission Parking Committee Youth Commission Veterans Commission	18,800	18,800
01.02.21.122	FICA	1,200	1,200
01.02.21.123	MEDICARE	300	300
01.02.21.128	STIPEND- Beautification	1,000	1,000
	TOTAL SALARIES	21,300	21,300
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	1,000	1,000
01.02.21.299	OTHER CONTRACTUAL	200	200
	TOTAL CONTRACTUAL	1,200	1,200
COMMODITIES			
01.02.21.301	DUES	500	500
01.02.21.303	PUBLICATIONS	500	500
01.02.21.306	BEAUTIFICATION COMMISSION Banners	5,000	5,000
01.02.21.317	OFFICE SUPPLIES	200	200
01.02.21.326	GOOD NEIGHBOR FUND	-	-
	TOTAL COMMODITIES	6,200	6,200
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	28,700	28,700

		<u>Budget Request</u>	<u>Original Request</u>
INFORMATION SERVICES			
SALARIES			
01.02.50.101	FULL-TIME SALARIES	258,800	264,100
	IT Manager		Harding
	Network Coordinator- Public Administration		Jimoh
	Network Coordinator - Public Safety		Hlava
	GIS Technician		Goughenour
01.02.50.105	PART-TIME SALARIES	0	10,000
	Co-op Student (\$10/hour * 1000)		
01.02.50.111	GROUP INSURANCE	43,100	43,100
	Health Insurance		
	Life Insurance		
01.02.50.121	IMRF	26,500	26,500
01.02.50.122	FICA	16,400	17,000
01.02.50.123	MEDICARE	3,900	4,000
	TOTAL SALARIES	348,700	364,700
CONTRACTUAL			
01.02.50.202	TRAINING & CONFERENCES	8,000	15,000
	IT Staff Training & Expenses		
01.02.50.298	CONSULTING SERVICES	80,000	80,000
	GIS Project Fees (Robinson)	35,000	35,000
	Technology Consulting Services	30,000	30,000
	Web-site Administration (external)	15,000	15,000
01.02.50.299	OTHER CONTRACTUAL	289,700	397,100
	Lease Financial Software (NWS last year)	0	73,900
	Financial - NWS Annual License	65,000	65,000
	Laserfiche Maintenance	15,000	15,000
	Legistar Maintenance (admin)	4,500	4,500
	Dossier Maintenance (public works)	4,000	4,000
	E-Gov Maintenance (admin)	2,500	2,500
	Microsoft Licenses - Other (Desktop) Lease	2,000	2,000
	Microsoft Licenses - Servers	5,000	5,000
	Adobe Software - Various	0	3,000
	Symantec - Annual Maint. (Ghost,NAV,Backup)	8,000	8,000
	AutoCAD (DLT) 3 copies (Public Works)	1,800	1,800
	Map 3D Support (DLT) 3 copies (public works)	1,000	1,000
	GIS Software Support - Cartegraph	10,000	10,000
	GIS Software Support - ESRI	13,000	13,000
	FireHouse - ACS Maint (Fire)	3,000	3,000
	Diskeeper (servers+workstations)	5,000	5,000
	Miscellaneous Software Support	5,000	5,000
	Retina Network Scan Renewal -256 IP (IT)	2,500	2,500
	GO Exchange (and softalk) Maint	1,700	1,700
	Server Software - Various	8,000	8,000
	HP Server Support	14,000	14,000
	HP Designjet Support for (FDC) (public works)	1,200	1,200
	CISCO Smartnet support	10,000	10,000
	Laser Printer Repair	0	2,000
	Tower Climbing / Re-alignment	2,000	2,000
	Website Hosting / Encryption Fees	5,000	5,000
	ICN (ISP) Fees	5,500	5,500
	Fiber Lease	85,000	85,000
	Firewall Support - Sonicwall	5,000	5,000
	Security Measures	0	5,000
	Existing Equipment Server Upgrades	5,000	5,000
	New GIS Licenses	0	5,000
	Additional MS Office Licenses (10)	0	3,000
	Upgradechange to Enterprise	0	3,000
	Miscellaneous Replacement of Card Scanners - REC	0	1,000
	Replace HP Radion Room Laserjet8000DN - REMA	0	800
	Martin Whalen Copier Lease (New) - REMA (Moved to REMA)	0	3,000
	New Firehouse Module - FIRE	0	3,500
	Air Card for Links to Dispatch (annual costs, 17 units) - FIRE	0	4,200
	TOTAL CONTRACTUAL	377,700	492,100

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.50.301	DUES (subscriptions)	500	1,000
01.02.50.313	COMPUTER SUPPLIES	35,000	35,000
01.02.50.317	OFFICE SUPPLIES	1,000	2,000
	TOTAL COMMODITIES	36,500	38,000
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	139,000	380,800
	Village Wide Computer Replacement (53)	44,000	47,000
	Replacement Phone System (Fire Station 2)	20,000	25,000
	Replacment Phone System (REMA)	20,000	30,000
	Replacement Phone System (Public Works)	20,000	30,000
	Replacement Phone System (REC)	20,000	30,000
	Replacement / Additional Servers / CISCO Switches	15,000	15,000
	Additional / Replacement Firewall	0	10,000
	IT GIS Plotter (Replacement)	0	15,000
	IT SANS Storage	0	40,000
	Public Works Wireless	0	15,000
	HP Storage Server (PD) - Transfer	0	10,000
	Squad 23 - In-Vehicle Dispatch - FIRE	0	6,500
	Battalion 22 - In-Vehicle Dispatch - FIRE	0	5,900
	Brush 21 - In-Vehicle Dispatch - FIRE	0	6,300
	Car 1 - In-Vehicle Dispatch - FIRE	0	6,300
	Car 2 - In-Vehicle Dispatch - FIRE	0	6,300
	Car 3 - In-Vehicle Dispatch - FIRE	0	6,200
	Car 4 - In-Vehicle Dispatch - FIRE	0	6,300
	Car 7 - In-Vehicle Dispatch - FIRE	0	6,200
	Group 1 Mapping Software (17 Units @ \$ 900 each) - FIRE	0	15,300
	Laserfiche Scanners - Quantity-2 - ComDev	0	6,000
	Printers - Sergeants,Booking,Investigations - Police	0	5,000
	Outside Wireless Access Points - Police	0	10,000
	Airmobile - Police	0	20,000
	Crystal Reports Server - Police	0	7,500
01.02.50.408	CAPITAL OUTLAY	20,000	20,000
	New World E-Government Project		
	TOTAL CAPITAL OUTLAY	159,000	400,800
TOTAL INFORMATION SERVICES		921,900	1,295,600
	TOTAL ALL ADMINISTRATION	5,511,300	6,241,400

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 02 . Administration								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$217,098.45	\$227,547.42	\$279,582.08	\$261,489.13	\$269,600.00	\$270,000.00	\$275,100.00
105	Salaries - Part Time	\$11,983.78	\$14,478.81	\$4,240.93	\$5,061.00	\$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	\$1,476.96	\$0.00	\$3,400.00	\$0.00	\$4,000.00
111	Group Insurance	\$41,575.82	\$42,871.43	\$46,085.98	\$55,377.29	\$49,750.00	\$46,900.00	\$48,100.00
114	Clothing Allowance	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$19,517.21	\$21,565.95	\$26,011.68	\$25,053.33	\$25,850.00	\$25,100.00	\$28,100.00
122	FICA	\$12,074.56	\$12,982.44	\$16,494.20	\$15,053.42	\$15,500.00	\$16,800.00	\$17,500.00
123	Medicare	\$3,328.85	\$3,516.61	\$4,159.47	\$3,899.79	\$4,000.00	\$4,000.00	\$4,100.00
126	Tuition Reimbursement	\$2,281.05	\$9,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$300.00	\$300.00	\$500.00	\$2,400.00	\$2,100.00	\$2,100.00	\$2,300.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$308,459.72	\$333,189.66	\$378,551.30	\$368,333.96	\$370,200.00	\$364,900.00	\$379,200.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$8,357.50	\$12,893.35	\$7,658.59	\$9,648.90	\$11,200.00	\$10,000.00	\$6,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Dinner & Awards	\$4,345.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,334.20	\$92.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$291,869.74	\$349,229.50	\$446,801.46	\$616,830.37	\$700,000.00	\$400,000.00	\$300,000.00
230	Printing Services	\$0.00	\$0.00	\$32,329.99	\$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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
277	Building Maintenance Serv.	\$11,667.15	\$10,311.05	\$365.43	\$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	\$42,655.31	\$194,360.47	\$83,364.16	\$149,018.57	\$125,000.00	\$200,000.00	\$182,000.00
Account Classification Total: Contractual		\$360,228.93	\$566,887.24	\$570,519.63	\$775,497.84	\$836,200.00	\$610,000.00	\$488,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,484.80	\$1,433.22	\$0.00	\$706.00	\$1,100.00	\$2,500.00	\$2,500.00
303	Publications	\$261.35	\$1,128.50	\$232.09	\$714.20	\$1,600.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$9,014.37	\$10,968.22	\$14,429.04	\$13,799.63	\$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	\$301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Safety Town Supplies	\$3,863.04	\$10,642.82	\$7,301.94	\$3,348.23	\$4,000.00	\$6,000.00	\$6,000.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
317	Office Supplies	\$3,418.01	\$2,704.61	\$7,541.87	\$2,975.77	\$6,000.00	\$8,000.00	\$8,000.00
321	Veteran Memorial Supplies	\$9,313.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$2,604.57	\$800.00	\$1,835.00	\$1,075.00	\$1,000.00	\$3,500.00	\$10,000.00
Account Classification Total: Commodities		\$30,261.18	\$27,677.37	\$31,339.94	\$22,618.83	\$15,450.00	\$21,500.00	\$28,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$4,336.00	\$135.15	\$55,312.00	\$697,324.56	\$540,000.00	\$675,000.00	\$440,000.00
405	Land	\$0.00	\$0.00	\$0.00	\$120,309.75	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$24,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$4,336.00	\$135.15	\$79,366.00	\$817,634.31	\$540,000.00	\$675,000.00	\$440,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 5 - Other , Other								
677	SRA Remittance	\$203,414.00	\$253,346.74	\$267,566.93	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$7,456.25	\$630.25	\$3,700.00	\$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
Account Classification Total: Other		\$210,870.25	\$253,976.99	\$271,266.93	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$914,156.08	\$1,181,866.41	\$1,331,043.80	\$1,984,084.94	\$1,761,850.00	\$1,671,400.00	\$1,335,200.00
Cost Center: 02 , Operations								
Account Classification: 2 - Contractual , Contractual								
260	Other Insurance	\$1,635,793.96	\$1,744,120.00	\$2,078,186.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$156,634.80	\$150,868.68	\$156,285.47	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$1,792,428.76	\$1,894,988.68	\$2,234,471.47	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other , Other								
650	Reserve for Self Insurance	\$27,528.35	\$67,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$27,528.35	\$67,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$1,819,957.11	\$1,962,872.69	\$2,234,471.47	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 05 , Support Services								
Account Classification: 1 - Salaries , Salaries								
122	FICA	\$0.00	\$0.00	\$2,343.19	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$548.01	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$2,891.20	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other , Other								
688	Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689	Census	\$8,775.11	\$55,570.49	\$44,658.82	\$30,234.99	\$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

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$8,775.11	\$55,570.49	\$44,658.82	\$30,234.99	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$8,775.11	\$55,570.49	\$47,550.02	\$30,234.99	\$0.00	\$0.00	\$0.00
Cost Center: 06 , Economic Development								
Account Classification: 1 - Salaries , Salaries								
101	Salaries Full Time	\$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
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$5.87	\$29.55	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$1,775.01	\$7,812.42	\$13,655.13	\$8,850.96	\$11,000.00	\$11,000.00	\$0.00
230	Printing Services	\$2,307.91	\$520.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Classification Total: Contractual		\$4,088.79	\$8,362.75	\$13,655.13	\$8,850.96	\$11,000.00	\$14,000.00	\$2,000.00
Account Classification: 3 - Commodities , Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Commodities		\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Economic Development		\$7,163.79	\$8,362.75	\$13,655.13	\$8,850.96	\$11,000.00	\$14,000.00	\$2,000.00
Cost Center: 07 . Personnel								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$58,932.64	\$61,290.06	\$67,635.71	\$71,274.20	\$78,100.00	\$73,600.00	\$82,500.00
105	Salaries - Part Time	\$0.00	\$0.00	\$17,194.96	\$24,758.33	\$25,000.00	\$25,200.00	\$26,500.00
106	Salaries - Overtime	\$0.00	\$0.00	\$51.26	\$5.60	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$5,887.68	\$5,875.41	\$7,383.23	\$7,179.78	\$7,900.00	\$7,400.00	\$7,600.00
114	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$5,294.49	\$5,893.80	\$8,432.62	\$9,202.48	\$9,800.00	\$9,200.00	\$11,200.00
122	FICA	\$3,704.41	\$3,849.57	\$5,317.23	\$6,013.62	\$6,500.00	\$6,200.00	\$7,000.00
123	Medicare	\$866.37	\$900.32	\$1,243.02	\$1,406.76	\$1,600.00	\$1,500.00	\$1,700.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$1,206.80	\$2,844.00	\$6,000.00	\$15,000.00	\$10,000.00
127	Longevity	\$500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$75,285.59	\$78,609.16	\$109,264.83	\$123,484.77	\$135,700.00	\$138,900.00	\$147,300.00
Account Classification: 2 - Contractual . Contractual								
201	Legal Notices	\$9,027.15	\$8,929.09	\$5,236.73	\$5,755.00	\$5,000.00	\$9,000.00	\$3,000.00
202	Training and Conferences	\$1,586.79	\$1,871.20	\$2,283.21	\$17,233.44	\$13,000.00	\$30,000.00	\$10,000.00
203	Physical Exams	\$26,398.20	\$29,902.14	\$13,864.08	\$11,838.25	\$20,000.00	\$35,000.00	\$10,000.00
207	Appreciation Dinner & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$0.00	\$17,345.85	\$6,711.35	\$3,011.21	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$0.00	\$0.00	\$0.00	\$2,293,728.00	\$2,345,000.00	\$2,650,000.00	\$2,550,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
262	Premiums	\$0.00	\$0.00	\$0.00	\$205,458.98	\$217,000.00	\$185,000.00	\$185,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$12,870.28	\$8,568.00	\$8,600.00	\$17,000.00	\$10,000.00
Account Classification Total: Contractual		\$37,012.14	\$58,048.28	\$40,965.65	\$2,545,592.88	\$2,608,600.00	\$2,926,000.00	\$2,768,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,008.00	\$520.00	\$1,287.91	\$1,045.00	\$1,000.00	\$1,000.00	\$1,000.00
303	Publications	\$0.00	\$862.95	\$896.73	\$633.95	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$1,779.28	\$2,311.42	\$978.92	\$1,188.28	\$2,000.00	\$5,000.00	\$2,000.00
Account Classification Total: Commodities		\$2,787.28	\$3,694.37	\$3,163.56	\$2,867.23	\$3,500.00	\$7,000.00	\$4,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Personnel		\$115,085.01	\$140,351.81	\$153,394.04	\$2,671,944.88	\$2,747,800.00	\$3,071,900.00	\$2,919,300.00
Cost Center: 18 . Community Media Production								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$58,905.43	\$63,300.00	\$60,600.00	\$67,900.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$25,000.00	\$25,400.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$12,298.83	\$13,100.00	\$13,800.00	\$14,200.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$5,590.39	\$6,100.00	\$8,000.00	\$9,600.00
122	FICA	\$0.00	\$0.00	\$0.00	\$3,652.14	\$5,400.00	\$5,400.00	\$6,000.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$854.12	\$1,300.00	\$1,300.00	\$1,400.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$81,300.91	\$111,600.00	\$114,100.00	\$124,500.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$299.99	\$500.00	\$2,000.00	\$1,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
299	Other Contractual Services	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$15.00	\$299.99	\$500.00	\$2,000.00	\$4,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$61.99	\$359.67	\$100.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$1,194.47	\$7,526.85	\$18,400.00	\$22,350.00	\$20,000.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$1,256.46	\$7,886.52	\$18,500.00	\$23,350.00	\$21,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$1,368.00	\$30,358.55	\$8,400.00	\$8,000.00	\$10,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$35,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$18,008.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$1,368.00	\$48,366.55	\$41,600.00	\$43,000.00	\$10,000.00
Cost Center Total: Community Media Production		\$0.00	\$0.00	\$2,639.46	\$137,853.97	\$172,200.00	\$182,450.00	\$159,500.00
Cost Center: 19 . Marketing								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$50,961.86	\$54,900.00	\$55,000.00	\$58,800.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$4,275.33	\$13,100.00	\$13,700.00	\$14,100.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$4,871.45	\$5,300.00	\$5,200.00	\$6,000.00
122	FICA	\$0.00	\$0.00	\$0.00	\$3,183.82	\$3,500.00	\$3,500.00	\$3,800.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$744.61	\$800.00	\$800.00	\$900.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$64,037.07	\$77,900.00	\$78,500.00	\$83,900.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$506.91	\$1,000.00	\$3,000.00	\$1,500.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$43,869.98	\$54,400.00	\$67,500.00	\$50,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$44,376.89	\$55,400.00	\$70,500.00	\$51,500.00
Account Classification: 3 - Commodities . Commodities								
303	Publications	\$0.00	\$0.00	\$0.00	\$665.24	\$0.00	\$500.00	\$300.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$7,948.74	\$7,000.00	\$9,000.00	\$9,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$8,613.98	\$7,000.00	\$9,500.00	\$9,300.00
Cost Center Total: Marketing		\$0.00	\$0.00	\$0.00	\$117,027.94	\$140,300.00	\$158,500.00	\$144,700.00
Cost Center: 21 . Commissions								
Account Classification: 1 - Salaries . Salaries								
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$15,000.00	\$18,800.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$1,200.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$17,300.00	\$21,300.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
306	Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
326	Good Neighbor	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$19,700.00	\$6,200.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Commissions		\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$38,200.00	\$28,700.00
Cost Center: 50 . Information Services								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$205,508.43	\$250,400.00	\$251,100.00	\$258,800.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$33,053.31	\$38,700.00	\$53,900.00	\$43,100.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$19,355.14	\$23,900.00	\$23,400.00	\$26,500.00
122	FICA	\$0.00	\$0.00	\$0.00	\$12,741.92	\$15,600.00	\$16,200.00	\$16,400.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$2,979.53	\$3,700.00	\$3,800.00	\$3,900.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$273,638.33	\$332,300.00	\$357,400.00	\$348,700.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$30,972.30	\$1,000.00	\$15,000.00	\$8,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$100,442.48	\$150,000.00	\$137,000.00	\$80,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$386,286.47	\$292,800.00	\$363,400.00	\$289,700.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$517,701.25	\$443,800.00	\$515,400.00	\$377,700.00

2009-2010 Expense History - Budget Worksheet Report

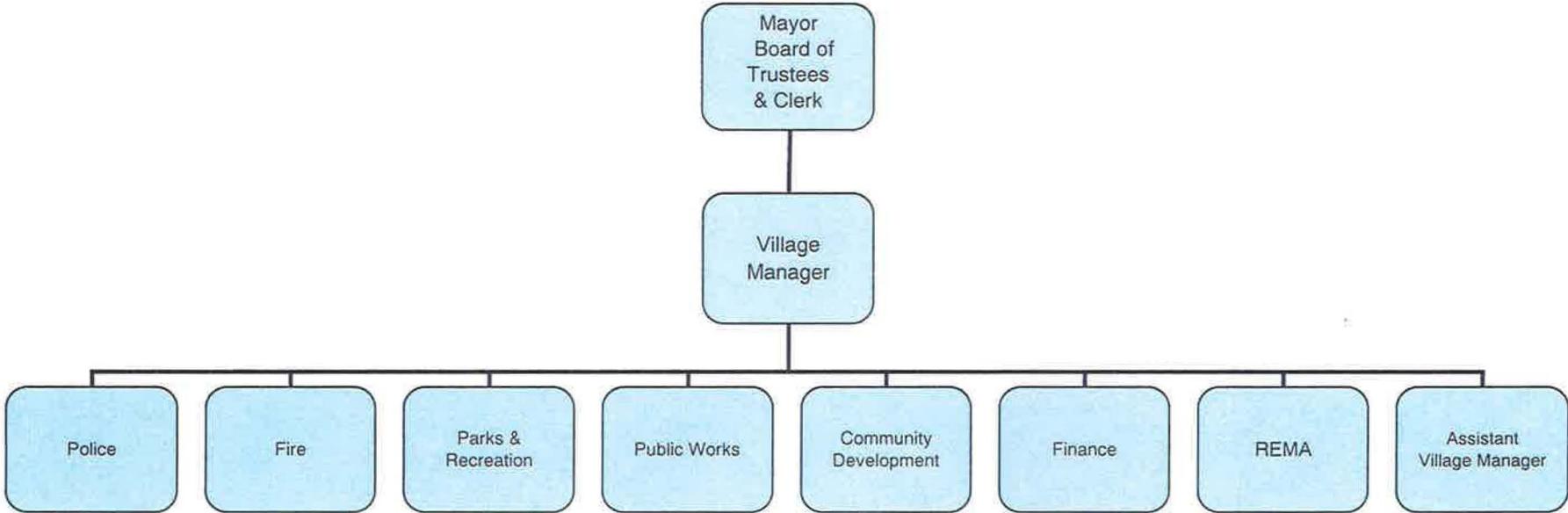
Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$498.95	\$500.00	\$1,000.00	\$500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$35,787.16	\$34,200.00	\$35,000.00	\$35,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$2,481.44	\$1,000.00	\$2,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$38,767.55	\$35,700.00	\$38,000.00	\$36,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$247,450.62	\$200,000.00	\$255,000.00	\$139,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$33,056.22	\$25,400.00	\$30,000.00	\$20,000.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$280,506.84	\$225,400.00	\$285,000.00	\$159,000.00
Cost Center Total: Information Services		\$0.00	\$0.00	\$0.00	\$1,110,613.97	\$1,037,200.00	\$1,195,800.00	\$921,900.00
Department Total: Administration		\$2,865,137.10	\$3,349,024.15	\$3,782,753.92	\$6,060,611.65	\$5,890,450.00	\$6,332,250.00	\$5,511,300.00

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CLERK'S OFFICE

BOARD OF TRUSTEES

VILLAGE OF ROMEVILLE
VILLAGE - WIDE
FY 2009-10 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

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

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

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

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

Technology and Education are this year's highlight

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

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

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

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/ STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
MAYOR DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>	
MAYOR	01.01.01.05	P/T Office Assistant	4 Non-Union	1	1		20,000	-	-	-	-	20,000	
TOTAL MAYOR DEPARTMENT PERSONNEL REQUESTS							\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Budget Detail FY 09-10

		<u>Budget Request</u>	<u>Original Reque:</u>
VILLAGE CLERK			
SALARIES			
01.03.01.101	FULL TIME SALARIES Roberts	51,500	52,600
01.03.01.102	OFFICIAL'S SALARY Village Clerk	12,000	12,000
01.03.01.105	PART-TIME SALARIES	-	-
01.03.01.111	GROUP INSURANCE Health, Dental, Vision and Life Insurance	21,000	21,000
01.03.01.114	CLOTHING ALLOWANCE	-	-
01.03.01.121	IMRF	5,300	5,300
01.03.01.122	FICA	3,300	3,300
01.03.01.123	MEDICARE	800	800
01.03.01.127	LONGEVITY	500	500
	TOTAL SALARIES	94,400	95,500
CONTRACTUAL			
01.03.01.201	LEGAL NOTICES Required Public Notices	10,000	10,000
01.03.01.202	TRAINING & CONFERENCES Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training	2,500	2,500
01.03.01.210	COMMUNICATIONS Pager/Cellular Phone/modem	-	-
		Moved to Finance	
01.03.01.221	EXPENSE ALLOWANCE Mileage, Misc. Expenses	1,000	1,000
01.03.01.299	OTHER CONTRACTUAL Codification	22,000	22,000
	TOTAL CONTRACTUAL	35,500	35,500
COMMODITIES			
01.03.01.301	DUES Will County Municipal Clerks Illinois Municipal Clerks	1,000	1,000
01.03.01.303	PUBLICATIONS Illinois Municipal Clerks	1,000	1,000
	TOTAL COMMODITIES	2,000	2,000
	TOTAL VILLAGE CLERK	131,900	133,000

GENERAL VILLAGE BOARD		<u>Budget Request</u>	Original Request
SALARIES			
01.04.01.102	OFFICIAL'S SALARIES	77,900	77,900
	Trustee		
01.04.01.111	GROUP INSURANCE	103,800	103,800
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	7,800	7,800
01.04.01.122	FICA	4,900	4,900
01.04.01.123	MEDICARE	1,200	1,200
	TOTAL SALARIES	195,600	195,600
CONTRACTUAL			
01.04.01.202	TRAINING AND CONFERENCES	7,500	7,500
01.04.01.221	EXPENSE ALLOWANCE	3,000	3,000
01.04.01.207	APPRECIATION DINNER / AWARDS	20,000	20,000
	Employee Recognition Dinner & Awards		
	Commission/Committee Appreciation		
01.04.01.266	MAINTENANCE EQUIPMENT	2,000	2,000
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	30,000	30,000
	Non-district areas		
01.04.01.282	RENTAL LEASE	5,000	5,000
	Copier		
	TOTAL CONTRACTUAL	67,500	67,500
COMMODITIES			
01.04.01.301	DUES	37,000	37,000
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous ICSC, NIPC	5,000	5,000

		<u>Budget Request</u>	Original Request
GENERAL VILLAGE BOARD			
01.04.01.311	PROGRAM SUPPLIES	25,000	25,000
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	DONATIONS	38,500	32,000
	Community Service Council	15,000	15,000
	DuCap	5,000	5,000
	Harvest Sunday	500	500
	Household Hazardous Waste	2,000	2,000
	Will County Senior Service Center	1,500	1,500
	Valley View Enrichment Foundation	2,500	2,500
	Lockport Township Dial A Ride	2,500	2,500
	Pace	2,500	2,500
	Various Donations	5,000	5,000
	Conservation Foundation	2,000	-
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	7,000	7,000
01.04.01.399	OTHER SUPPLIES	5,000	5,000
	Flowers, Board Meetings		
	TOTAL COMMODITIES	112,500	106,000
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	375,600	369,100

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 03 , Clerk's Office								
Cost Center: 01 , Administration								
Account Classification: 1 - Salaries , Salaries								
101	Salaries Full Time	\$53,910.58	\$55,718.03	\$66,788.68	\$34,951.01	\$47,700.00	\$44,800.00	\$51,500.00
102	Official Salary	\$4,846.17	\$7,999.94	\$8,364.00	\$8,720.64	\$9,000.00	\$9,000.00	\$12,000.00
105	Salaries - Part Time	\$24,751.79	\$26,239.04	\$29,822.64	\$5,971.95	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$17,357.63	\$10,482.83	\$8,639.18	\$2,541.58	\$3,700.00	\$20,400.00	\$21,000.00
114	Clothing Allowance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$7,085.88	\$7,854.62	\$9,105.00	\$4,417.82	\$4,600.00	\$4,200.00	\$5,300.00
122	FICA	\$5,227.39	\$5,639.32	\$6,580.01	\$3,112.74	\$3,600.00	\$2,800.00	\$3,300.00
123	Medicare	\$1,222.57	\$1,318.86	\$2,024.80	\$242.34	\$900.00	\$700.00	\$800.00
127	Longevity	\$800.00	\$800.00	\$800.00	\$0.00	\$500.00	\$500.00	\$500.00
Account Classification Total: Salaries		\$115,352.01	\$116,052.64	\$132,124.31	\$59,958.08	\$70,000.00	\$82,400.00	\$94,400.00
Account Classification: 2 - Contractual , Contractual								
201	Legal Notices	\$5,703.56	\$5,765.12	\$6,904.27	\$8,861.60	\$5,000.00	\$10,000.00	\$10,000.00
202	Training and Conferences	\$2,370.45	\$2,379.84	\$5,127.62	\$1,768.37	\$600.00	\$5,000.00	\$2,500.00
210	Communications	\$866.52	\$610.24	\$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	\$600.00	\$70.00	\$35.61	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	\$11,242.30	\$16,200.00	\$17,283.00	\$8,183.50	\$12,000.00	\$22,000.00	\$22,000.00
Account Classification Total: Contractual		\$20,782.83	\$25,025.20	\$29,350.50	\$18,813.47	\$17,600.00	\$38,000.00	\$35,500.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$445.00	\$400.00	\$215.00	\$120.00	\$200.00	\$1,000.00	\$1,000.00
303	Publications	\$0.00	\$0.00	\$68.58	\$0.00	\$0.00	\$1,000.00	\$1,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$510.00	\$400.00	\$283.58	\$120.00	\$200.00	\$2,000.00	\$2,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$136,644.84	\$141,477.84	\$161,758.39	\$78,891.55	\$87,800.00	\$122,400.00	\$131,900.00
Department Total: Clerk's Office		\$136,644.84	\$141,477.84	\$161,758.39	\$78,891.55	\$87,800.00	\$122,400.00	\$131,900.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 04 . General Village Board								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
102	Official Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$64,500.00	\$77,900.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$101,900.00	\$103,800.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$40.20	\$900.00	\$1,200.00	\$7,800.00
122	FICA	\$0.00	\$0.00	\$0.00	\$175.59	\$4,300.00	\$4,000.00	\$4,900.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$41.07	\$1,000.00	\$1,000.00	\$1,200.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$256.86	\$127,800.00	\$172,600.00	\$195,600.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$324.00	\$4,608.31	\$2,000.00	\$15,000.00	\$7,500.00
207	Appreciation Dinner & Awards	\$19,629.72	\$30,040.59	\$22,664.48	\$24,258.81	\$23,000.00	\$33,000.00	\$20,000.00
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	\$505.00	\$500.00	\$6,000.00	\$3,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
278	Mosquito Abatement	\$0.00	\$0.00	\$28,149.50	\$16,028.75	\$19,000.00	\$30,000.00	\$30,000.00
282	Rental/Lease	\$6,521.44	\$4,734.00	\$4,734.00	\$1,549.58	\$7,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Contractual		\$26,151.16	\$34,774.59	\$55,871.98	\$46,950.45	\$51,500.00	\$91,000.00	\$67,500.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$5,189.00	\$16,783.00	\$12,634.00	\$36,819.00	\$30,000.00	\$37,000.00	\$37,000.00
311	Program Supplies	\$12,530.03	\$17,679.60	\$27,589.32	\$20,128.56	\$26,500.00	\$25,000.00	\$25,000.00
312	Donations	\$112,988.27	\$100,280.00	\$80,055.72	\$46,825.00	\$70,000.00	\$72,000.00	\$38,500.00
313	Computer Supplies	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,475.38	\$7,708.75	\$6,352.19	\$6,699.26	\$7,000.00	\$7,000.00	\$7,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
321	Veteran Memorial Supplies	\$0.00	\$3,637.72	\$988.03	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$1,874.20	\$12,849.56	\$5,163.39	\$650.00	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Commodities		\$140,043.88	\$158,938.63	\$132,782.65	\$111,121.82	\$138,500.00	\$146,000.00	\$112,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
680	Contingency	\$36,786.84	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$36,786.84	\$6,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$202,981.88	\$200,416.22	\$188,654.63	\$158,329.13	\$317,800.00	\$409,600.00	\$375,600.00
Department Total: General Village Board		\$202,981.88	\$200,416.22	\$188,654.63	\$158,329.13	\$317,800.00	\$409,600.00	\$375,600.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 05 . Board of Trustees								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
102	Official Salary	\$42,001.48	\$47,245.22	\$48,276.86	\$54,564.62	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$63,682.11	\$69,384.96	\$78,768.84	\$71,485.18	\$0.00	\$0.00	\$0.00
121	IMRF	\$736.29	\$2,098.16	\$1,625.17	\$1,419.86	\$0.00	\$0.00	\$0.00
122	FICA	\$2,629.17	\$2,983.41	\$3,048.93	\$3,266.16	\$0.00	\$0.00	\$0.00
123	Medicare	\$614.96	\$697.70	\$713.34	\$763.80	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$109,664.01	\$122,409.45	\$132,433.14	\$131,499.62	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$15.00	\$7,493.53	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$4,831.35	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$0.00	\$882.00	\$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
Account Classification Total: Contractual		\$4,831.35	\$1,695.01	\$8,375.53	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other , Other								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$114,495.36	\$124,104.46	\$140,808.67	\$131,499.62	\$0.00	\$0.00	\$0.00
Cost Center: 41 . Trustee Duffels								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$386.82	\$697.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$386.82	\$717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Duffels		\$386.82	\$717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 42 , Trustee Mccartan								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$796.58	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$510.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$1,306.58	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Mccartan		\$1,306.58	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 43 . Trustee Palmiter								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$624.83	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$200.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$824.83	\$707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Palmiter		\$824.83	\$707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Cost Center: 44 , Trustee Goitia								
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$1,239.10	\$1,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$555.21	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$1,794.31	\$1,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Goitia		\$1,794.31	\$1,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 45 , Trustee Veselsky								
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$386.82	\$1,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$386.82	\$1,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Veselsky		\$386.82	\$1,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 46 , Trustee Noak								
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$735.69	\$1,247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$735.69	\$1,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Trustee Noak		\$735.69	\$1,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Board of Trustees		\$119,930.41	\$131,111.68	\$140,808.67	\$131,499.62	\$0.00	\$0.00	\$0.00

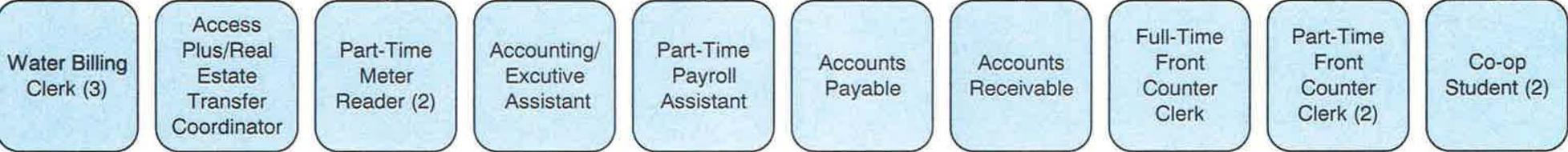
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FINANCE

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART**

Director of
Finance

Assistant
Director Of
Finance



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COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

Develop comprehensive Policies and Procedures Manual

Develop formalized training program for staff.

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

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

COST CENTER NARRATIVE



FUND: GENERAL CORPORATE FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: GENERAL SERVICES



PROGRAM DESCRIPTION:

The Finance General Services Cost Center accounts for activities that benefit all Village Departments including unemployment benefits, general phone system usage and maintenance, the Mistwood Golf Course property tax abatement, Ward Family property tax abatement, annual audit, utility audit fees, Village Hall security system maintenance, payment of real estate taxes, Finance Department laser fiche program., office supplies and forms.

OBJECTIVES:

CURRENT FISCAL YEAR:

Implement GASB 45
Perform Arbitrage for 2004 Bond Issue.

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:

GASB 45 implementation which requires the Village to calculate the long term liability value of Other Post Employment Benefits (Retiree Health Insurance.

VILLAGE OF JMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEVELOPMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2012-13	ADDITIONAL COSTS	TOTAL
FINANCE	ADMIN	FULL TIME FRONT COUNTER CLERK	AFSCME 8-A	1	2		49,886				1,000	50,886
FINANCE	ADMIN	MAIL ROOM CLERK	AFSCME 8-A	1	1		49,886				5,000	54,886
FINANCE	ADMIN	PART TIME FRONT COUNTER CLERK	AFSCME 8-A	(2)	2		(43,844)					(43,844)
FINANCE	ADMIN	OFFICE MANAGER	NON-UNION 9-A	1	3			69,089			5,000	74,089
FINANCE	ADMIN	PURCHASING COORDINATOR	NON-UNION 12-A	1	4				82,481	-	5,000	87,481
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 55,928	\$ 69,089	\$ 82,481	\$ -	\$ 16,000	\$ 223,498

		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	380,000	391,300
	Finance Director		Openchowski
	Assistant Finance Director		Stach
	Accounting Assistant		Warren
	Accounts Receivable Clerk		Wolf
	Accounts Payable Clerk		Scharnagle
	Receptionist		Maggio
01.06.01.105	PART-TIME SALARIES	73,700	93,500
	Receptionist		Cajigas
	Receptionist		Dowhen
	Receptionist - Upgrade to AFSCME 9		
	Payroll Assistant		Bourg
	Co-op (Seasonal Position Eliminated)		
01.06.01.106	OVERTIME	2,000	2,000
01.06.01.111	GROUP INSURANCE	81,400	81,400
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	46,600	39,000
01.06.01.122	FICA	28,900	29,400
01.06.01.123	MEDICARE	6,800	6,900
01.06.01.127	LONGEVITY	1,700	1,700
	TOTAL SALARIES	621,100	645,200
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	2,000	4,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	2,000	4,000
COMMODITIES			
01.06.01.301	DUES	1,400	1,400
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	400	400
01.06.01.317	OFFICE SUPPLIES	2,500	2,500
01.06.01.330	BANK CHARGES	35,000	40,000
01.06.01.340	MERCHANT ACCOUNT FEES	35,000	35,000

		<u>Budget Request</u>	<u>Original Request</u>
	TOTAL COMMODITIES	74,300	79,300
APITAL OUTLAY			
01.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	697,400	728,500
FINANCE GENERAL SERVICES			
SALARIES			
01.06.05.112	UNEMPLOYMENT BENEFITS	15,000	20,000
	TOTAL SALARIES	15,000	20,000
CONTRACTUAL			
01.06.05.205	POSTAGE	51,500	51,500
01.06.05.210	COMMUNICATIONS General Phone Service & 311	175,000	175,000
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	1,000	1,000
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	60,000	70,000
01.06.05.299	OTHER CONTRACTUAL FIXED ASSET APPRAISAL GASB 45 IMPLEMENTATION SECURITY ALARM FEES POSTAGE MACHINE LEASE FOLDER/INSERTER LEASE ARBITRAGE CALCULATIONS COPIER RENTAL MISCELLANEOUS	45,000	45,000
	TOTAL CONTRACTUAL	332,500	342,500
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	16,500	18,000
	TOTAL COMMODITIES	16,500	18,000
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	4,000	4,000
01.06.05.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	4,000	4,000
	TOTAL GENERAL SERVICES	368,000	384,500
	TOTAL FINANCE DEPARTMENT	1,065,400	1,113,000

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 06 . Finance								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$262,674.80	\$278,074.09	\$303,057.62	\$332,282.21	\$365,000.00	\$348,900.00	\$380,000.00
105	Salaries - Part Time	\$43,121.29	\$51,525.53	\$43,241.83	\$59,518.48	\$75,700.00	\$76,000.00	\$73,700.00
106	Salaries - Overtime	\$654.91	\$586.67	\$3,008.67	\$2,480.68	\$1,300.00	\$3,000.00	\$2,000.00
111	Group Insurance	\$33,945.32	\$38,173.58	\$51,131.10	\$67,551.42	\$78,200.00	\$70,700.00	\$81,400.00
114	Clothing Allowance	\$400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$27,546.59	\$31,440.86	\$33,614.82	\$36,651.43	\$41,400.00	\$32,700.00	\$46,600.00
122	FICA	\$18,272.30	\$19,833.93	\$20,988.25	\$23,798.03	\$26,800.00	\$26,600.00	\$28,900.00
123	Medicare	\$4,431.34	\$4,803.65	\$5,071.33	\$5,742.14	\$6,400.00	\$6,300.00	\$6,800.00
127	Longevity	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,700.00
Account Classification Total: Salaries		\$391,546.55	\$425,288.31	\$461,213.62	\$529,124.39	\$596,200.00	\$565,600.00	\$621,100.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$3,754.06	\$1,362.48	\$3,197.41	\$2,474.67	\$4,000.00	\$5,000.00	\$2,000.00
230	Printing Services	\$7,001.59	\$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
Account Classification Total: Contractual		\$10,755.65	\$1,362.48	\$3,197.41	\$2,474.67	\$4,000.00	\$5,000.00	\$2,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,690.00	\$1,577.00	\$1,277.00	\$1,355.00	\$1,500.00	\$1,500.00	\$1,400.00
303	Publications	\$299.00	\$0.00	\$469.95	\$722.95	\$400.00	\$500.00	\$400.00
317	Office Supplies	\$4,160.30	\$1,877.64	\$2,078.39	\$2,321.61	\$2,500.00	\$2,500.00	\$2,500.00
330	Miscellaneous Charges	\$35,466.19	\$33,018.36	\$24,768.42	\$17,450.88	\$45,000.00	\$20,000.00	\$35,000.00
340	Merchant Account Fees	\$19,463.20	\$18,988.79	\$25,351.92	\$35,312.60	\$37,000.00	\$35,000.00	\$35,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Commodities		\$61,078.69	\$55,461.79	\$53,945.68	\$57,163.04	\$86,400.00	\$59,500.00	\$74,300.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$2,502.00	\$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
Account Classification Total: Fixed Assets		\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$465,882.89	\$482,112.58	\$518,356.71	\$588,762.10	\$686,600.00	\$630,100.00	\$697,400.00
Cost Center: 05 . Support Services								
Account Classification: 1 - Salaries . Salaries								
112	Unemployment Benefits	\$17,279.63	\$34,741.18	\$2,626.63	\$10,017.01	\$4,000.00	\$25,000.00	\$15,000.00
Account Classification Total: Salaries		\$17,279.63	\$34,741.18	\$2,626.63	\$10,017.01	\$4,000.00	\$25,000.00	\$15,000.00
Account Classification: 2 - Contractual . Contractual								
205	Postage	\$31,034.69	\$49,277.22	\$49,944.96	\$51,522.48	\$51,500.00	\$50,000.00	\$51,500.00
210	Communications	\$87,368.33	\$157,285.40	\$171,808.66	\$200,259.91	\$175,000.00	\$175,000.00	\$175,000.00
232	General Tax Abatement	\$399.79	\$242.27	\$238.62	\$2,107.93	\$300.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$566.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$49,887.00	\$51,682.00	\$43,167.00	\$69,170.00	\$88,100.00	\$65,000.00	\$60,000.00
299	Other Contractual Services	\$216,424.54	\$198,645.50	\$30,654.96	\$24,056.18	\$55,000.00	\$65,000.00	\$45,000.00
Account Classification Total: Contractual		\$385,681.30	\$457,132.39	\$295,814.20	\$347,116.50	\$369,900.00	\$356,000.00	\$332,500.00
Account Classification: 3 - Commodities . Commodities								
317	Office Supplies	\$15,745.62	\$22,355.90	\$16,778.21	\$16,354.84	\$16,500.00	\$18,000.00	\$16,500.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Commodities		\$15,745.62	\$22,355.90	\$16,778.21	\$16,354.84	\$16,500.00	\$18,000.00	\$16,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . 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	\$0.00	\$10,999.89	\$9,790.27	\$10,245.24	\$2,000.00	\$8,000.00	\$4,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$45,795.23	\$174.80	\$447.00	\$38,379.11	\$28,000.00	\$0.00	\$0.00
Account Classification Total: Other		\$45,795.23	\$11,174.69	\$10,237.27	\$48,624.35	\$30,000.00	\$8,000.00	\$4,000.00
Cost Center Total: Support Services		\$464,501.78	\$525,404.16	\$325,456.31	\$422,112.70	\$420,400.00	\$407,000.00	\$368,000.00
Cost Center: 07 . Personnel								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 50 . Information Services								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$121,548.95	\$156,714.19	\$148,977.83	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$11,487.88	\$12,966.00	\$18,691.13	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

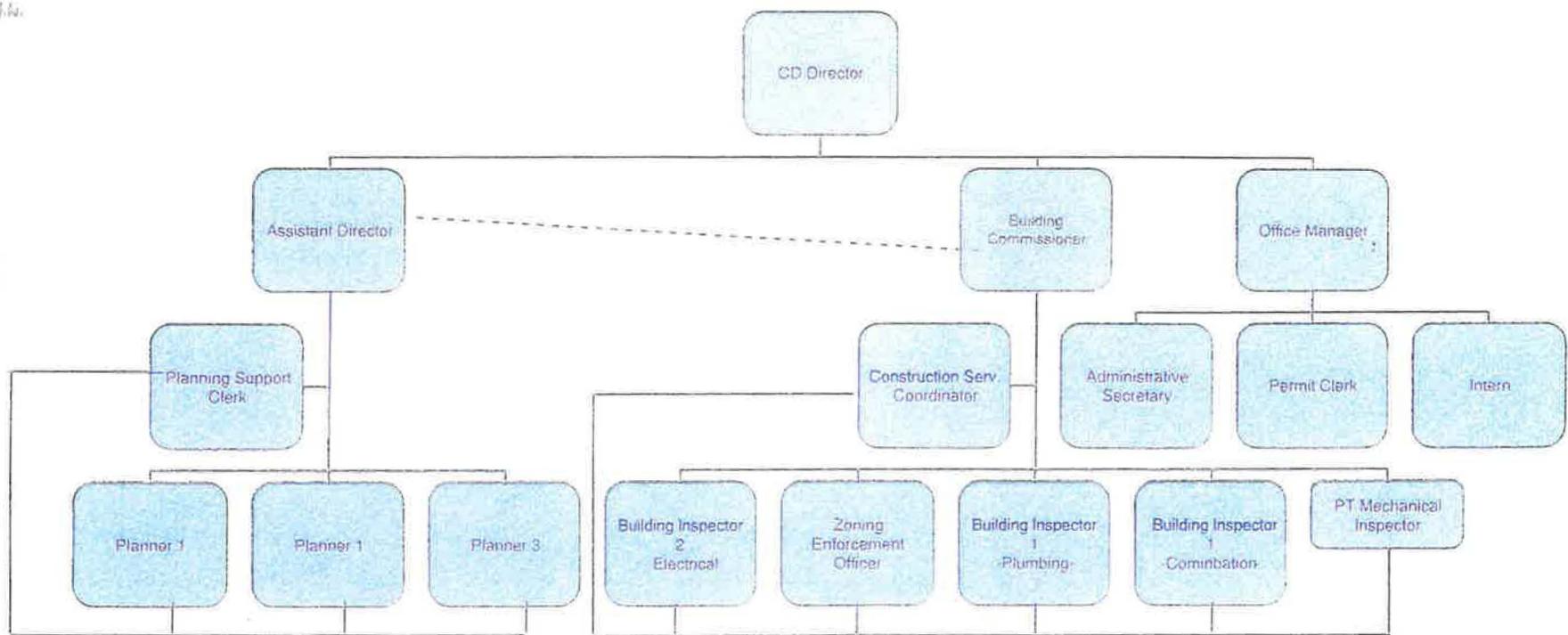
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
121	IMRF	\$10,890.15	\$14,938.89	\$14,631.27	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$7,458.65	\$9,716.29	\$9,236.55	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$1,790.54	\$2,272.35	\$2,160.39	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$153,376.17	\$196,607.72	\$193,697.17	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$5,992.49	\$12,982.25	\$19,256.67	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$2,640.00	\$15,645.00	\$8,670.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$58,018.00	\$201,958.67	\$238,728.06	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$66,650.49	\$230,585.92	\$266,654.73	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$594.26	\$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
313	Computer Supplies	\$25,076.06	\$23,851.42	\$33,528.11	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,062.60	\$2,296.36	\$1,582.16	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$27,138.66	\$26,742.04	\$35,110.27	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$66,653.71	\$110,086.94	\$94,822.06	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$84,491.25	\$113,236.47	\$144,817.40	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$151,144.96	\$223,323.41	\$239,639.46	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Information Services		\$398,310.28	\$677,259.09	\$735,101.63	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$1,328,694.95	\$1,684,775.83	\$1,578,914.65	\$1,010,874.80	\$1,107,000.00	\$1,037,100.00	\$1,065,400.00

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COMMUNITY DEVELOPMENT

VILLAGE OF ROMEVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT
 FY 2009-2010 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

The Community Development Administration is comprised of the Community Development Director, Assistant Director, Office Manager, three full-time Planners, Planning Support Clerk, Permit Clerk, and Part-time Intern. The Cost Center is responsible for: (1) coordinating the review and approval of building permits, (2) coordinating the review and approval process for new development and redevelopment, (3) marketing the Village to potential developers, (4) maintaining the comprehensive plan, development regulations and zoning ordinance, and (5) reviewing small and large scale applications for development.

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

- The New World software should streamline the processes and will result in greater efficiency.
- Updating the codes and mapping systems will also streamline the processes as well as result in higher quality reviews and designs

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Update Standards Specifications
- Adopt 2006 International Building Codes, with local amendments
- Implement and train New World software
- Attend professional training and conferences to acquire certifications
- Expand computer knowledge
- Schedule quarterly vendor and training seminars

LONG TERM:

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

BUDGET HIGHLIGHT:

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

VILLAGE C, ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1				20,000		20,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1				20,000		20,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$40,000	\$0	\$40,000	

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			<u>Budget Request</u>	<u>OriginalRequest</u>
COMMUNITY SERVICE				
ADMINISTRATION				
SALARIES				
01.07.01.101	FULL-TIME SALARIES		493,500	493,300
	Director	Rockwell		
	Assistant Director	Engel		
	Office Manager	Lynch		
	Planning Support Clerk	Schergen		
	Planner III	Darga		
	Planner I	Lamm		
	Planner I	Diedrich		
	Receptionist	Brooker		
01.07.01.105	PART-TIME SALARIES		13,200	13,500
	Planning & Zoning Commission			
	Zoning Board of Appeals			
	Intern(s)			
01.07.01.106	SALARIES- OVERTIME		4,000	4,000
	20 PZC or ZBA Meetings			
	Open House - 5 Hours			
	20 Hours per Applicable Employee			
01.07.01.110	CAR ALLOWANCE		4,800	4,800
01.07.01.111	GROUP INSURANCE		82,000	81,900
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		52,200	51,100
01.07.01.122	FICA		32,400	31,700
01.07.01.123	MEDICARE		7,600	7,500
01.07.01.127	LONGEVITY		1,400	1,400
01.07.01.132	PHONE ALLOWANCE			
	Credit for Staff Using Personal Phone for Business		300	300
	TOTAL SALARIES		691,400	689,500
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		13,100	13,100
	Legal ads, signs, & notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		10,000	13,300
	Economic Development Conference			
	National APA			
	Illinois APA			
	New World Conference			
	Local Training / Conventions			
	Chamber Luncheons			
01.07.01.210	COMMUNICATIONS			
	Nextel service			
	Will County Recorders System			

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>OriginalRequest</u>
	AT&T Cable TV access Ameritech AT&T long distance		
01.07.01.220	UTILITY - GAS	3,000	3,000
01.07.01.224	ECONOMIC DEVELOPER'S BREAKFAST	50,000	0
01.07.01.230	PRINTING SERVICES Images for meetings Maps Presentation Boards Plans Paper Toner / Color Toner Printing Services	2,000	4,700
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.	0	0
01.07.01.266	EQUIPMENT MAINTENANCE	0	0
01.07.01.271	RADIO MAINTENANCE	0	0
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean carpets	0	0
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	6,000	6,000
01.07.01.299	OTHER CONTRACTUAL SERVICES Planning consultant Economist	5,000	5,000
	TOTAL CONTRACTUAL	89,100	45,100
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS APA / AICP Dues AICP Test IEDC State EDC ICSC MAEDC	4,500	4,500
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	1,000	1,000
01.07.01.308	GASOLINE/OIL		
01.07.01.311	PROGRAM SUPPLIES See Note 2 Box City - Open House	2,500	2,500

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>OriginalRequest</u>
	DRC & development meetings Economic Development		
01.07.01.313	MICROCOMPUTER SUPPLIES		
01.07.01.317	OFFICE SUPPLIES	17,000	25,000
	TOTAL COMMODITIES	25,000	33,000
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY		
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT		
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	805,500	767,600
INSPECTIONAL SERVICES			
SALARIES			
01.07.13.101	FULL-TIME SALARIES	417,400	426,000
	Building Commissioner		Novak
	Building Inspector		Shawmeker
	Electrical Inspector		Tennutti
	Zoning Enforcement Officer		Murdie
	Plumbing Inspector		Chada
	Inspectional Service Aide		Till
	Administrative Secretary		Doman
01.07.13.105	PART-TIME SALARIES	16,400	16,800
	HVAC Inspector		
01.07.13.106	OVERTIME	700	700
01.07.13.111	GROUP INSURANCE	87,400	87,400
	Health Insurance		
	Life Insurance		
01.07.13.114	CLOTHING ALLOWANCE	-	-
01.07.13.121	IMRF	44,700	44,700
01.07.13.122	FICA	27,700	27,700
01.07.13.123	MEDICARE	6,500	6,500
01.07.13.127	LONGEVITY	1,900	1,900
	TOTAL SALARIES	602,700	611,700
CONTRACTUAL			
01.07.13.202	TRAINING & CONFERENCES	5,000	8,000
	Certification - Continuing Education Credits		
	University of Wisconsin at Madison		
	Other Local Building Seminars / Meetings		
01.07.13.215	UNIFORMS	3,200	3,200
	Building Inspector shirts/boots/coats		

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>OriginalRequest</u>
01.07.13.230	PRINTING SERVICES Hard cards, notices, etc.	1,200	1,200
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 Cohen Electrical Specialty inspections Elevator inspections B&F building reviews Keslin Engineering	25,000	25,000
	TOTAL CONTRACTUAL	34,400	37,400
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS Suburban Bldg. Officials Ill State Plumbing Certification Exams	600	600
01.07.13.303	PUBLICATIONS ICC & code books Building / Construction Periodicals	1,200	1,200
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 Building Safety Campaign Property Maintenance/Clean-up	37,000 2,000 35,000	2,000 2,000 -
	TOTAL COMMODITIES	38,800	3,800
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay		
01.07.13.408	Furniture, Fixtures & Equipment		
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	675,900	652,900
	TOTAL COMMUNITY SERVICES	1,481,400	1,420,500

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 07 . CSD								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$325,373.41	\$382,269.05	\$423,158.89	\$457,221.56	\$470,000.00	\$480,400.00	\$493,500.00
105	Salaries - Part Time	\$28,466.87	\$23,235.24	\$21,559.97	\$22,252.40	\$13,800.00	\$12,700.00	\$13,200.00
106	Salaries - Overtime	\$2,153.39	\$5,188.35	\$4,288.58	\$2,615.67	\$2,900.00	\$3,500.00	\$4,000.00
110	Car Allowance	\$0.00	\$4,984.74	\$4,615.12	\$4,800.12	\$4,800.00	\$4,800.00	\$4,800.00
111	Group Insurance	\$51,682.23	\$68,412.77	\$69,417.91	\$76,229.62	\$77,400.00	\$88,700.00	\$82,000.00
114	Clothing Allowance	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,565.10	\$36,850.81	\$42,167.59	\$43,756.45	\$45,000.00	\$46,200.00	\$52,200.00
122	FICA	\$22,063.20	\$25,488.20	\$27,793.22	\$29,836.94	\$30,000.00	\$30,800.00	\$32,400.00
123	Medicare	\$5,159.87	\$6,046.88	\$6,597.02	\$7,081.80	\$7,200.00	\$7,300.00	\$7,600.00
127	Longevity	\$1,600.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Account Classification Total: Salaries		\$467,664.07	\$553,126.04	\$600,698.30	\$644,894.56	\$652,500.00	\$675,500.00	\$691,400.00
Account Classification: 2 - Contractual . Contractual								
201	Legal Notices	\$9,775.00	\$18,547.58	\$16,258.81	\$17,099.60	\$13,000.00	\$17,000.00	\$13,100.00
202	Training and Conferences	\$3,331.93	\$10,585.93	\$8,679.69	\$14,757.54	\$10,000.00	\$15,000.00	\$10,000.00
205	Postage	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$5,749.58	\$623.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$3,740.34	\$2,899.41	\$2,962.00	\$2,166.01	\$2,400.00	\$3,000.00	\$3,000.00
224	Econ Dev/Developer's Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
230	Printing Services	\$1,676.15	\$5,676.60	\$3,688.46	\$3,634.94	\$2,000.00	\$2,000.00	\$2,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$6,583.42	\$4,721.62	\$760.96	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$15,464.67	\$7,885.25	\$5,136.00	\$7,152.55	\$9,000.00	\$6,000.00	\$6,000.00
299	Other Contractual Services	\$2,168.00	\$25,653.89	(\$274.62)	\$20,130.60	\$18,700.00	\$5,000.00	\$5,000.00
Account Classification Total: Contractual		\$48,506.23	\$76,593.39	\$37,211.30	\$64,941.24	\$55,100.00	\$48,000.00	\$89,100.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,903.32	\$2,043.60	\$2,552.76	\$3,168.37	\$2,600.00	\$3,800.00	\$4,500.00
303	Publications	\$1,502.40	\$2,194.25	\$790.64	\$241.45	\$500.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$948.88	\$3,399.85	\$2,065.15	\$960.60	\$1,100.00	\$3,000.00	\$2,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$12,226.30	\$12,711.60	\$15,848.70	\$14,971.39	\$15,000.00	\$20,000.00	\$17,000.00
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	\$600.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$16,580.90	\$20,349.30	\$21,257.25	\$19,941.81	\$19,200.00	\$27,800.00	\$25,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$532,751.20	\$650,068.73	\$659,166.85	\$729,777.61	\$726,800.00	\$751,300.00	\$805,500.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Cost Center: 13 . Inspectional Services								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$289,911.35	\$345,421.74	\$372,239.07	\$401,127.41	\$401,600.00	\$416,100.00	\$417,400.00
105	Salaries - Part Time	\$48,945.76	\$21,360.38	\$0.00	\$0.00	\$13,500.00	\$0.00	\$16,400.00
106	Salaries - Overtime	\$110.06	\$0.00	\$0.00	\$246.88	\$300.00	\$3,500.00	\$700.00
111	Group Insurance	\$42,424.11	\$44,628.66	\$58,778.49	\$65,137.23	\$80,000.00	\$67,700.00	\$87,400.00
114	Clothing Allowance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,388.77	\$34,961.47	\$36,808.18	\$38,281.43	\$38,400.00	\$39,000.00	\$44,700.00
122	FICA	\$21,127.94	\$22,845.85	\$23,194.74	\$25,011.59	\$25,900.00	\$26,100.00	\$27,700.00
123	Medicare	\$4,941.20	\$5,342.97	\$5,425.22	\$5,849.01	\$6,100.00	\$6,100.00	\$6,500.00
127	Longevity	\$300.00	\$800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,900.00
Account Classification Total: Salaries		\$438,249.19	\$475,461.07	\$498,145.70	\$537,353.55	\$567,500.00	\$560,200.00	\$602,700.00
Account Classification: 2 - Contractual . Contractual								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$1,737.21	\$4,119.42	\$1,936.02	\$3,118.71	\$5,000.00	\$6,000.00	\$5,000.00
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	\$3,706.65	\$3,162.57	\$1,579.11	\$3,779.76	\$3,000.00	\$4,000.00	\$3,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$777.34	\$726.75	\$695.90	\$995.50	\$1,000.00	\$1,200.00	\$1,200.00
265	Maint. of Mobile Equipment	\$1,063.79	\$2,462.83	\$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

Village of Romeoville

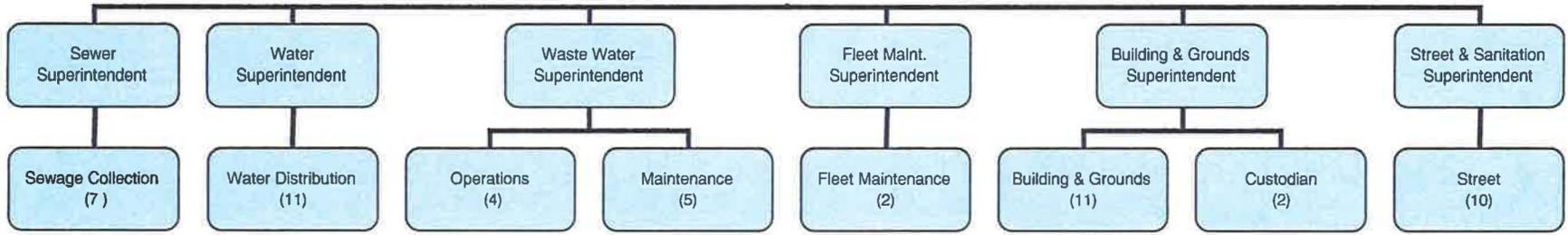
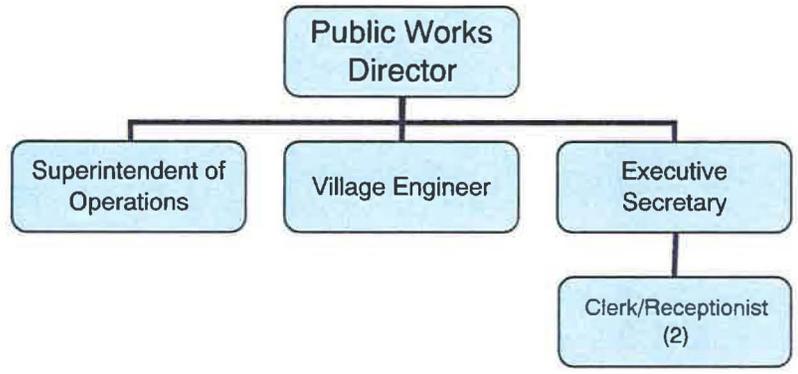
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$161,521.12	\$114,021.76	\$244,446.97	\$194,881.54	\$90,000.00	\$150,000.00	\$25,000.00
Account Classification Total: Contractual		\$168,806.11	\$124,493.33	\$248,658.00	\$202,775.51	\$99,000.00	\$161,200.00	\$34,400.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$385.00	\$380.00	\$465.50	\$754.00	\$600.00	\$2,000.00	\$600.00
303	Publications	\$266.99	\$905.19	\$1,054.43	\$1,015.53	\$1,200.00	\$1,200.00	\$1,200.00
308	Gasoline/Oil	\$8,102.02	\$96.54	\$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	\$816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$1,513.09	\$1,865.88	\$1,504.26	\$1,226.05	\$1,000.00	\$2,000.00	\$37,000.00
Account Classification Total: Commodities		\$11,083.21	\$3,247.61	\$3,024.19	\$2,995.58	\$2,800.00	\$5,200.00	\$38,800.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Inspectional Services		\$618,138.51	\$603,202.01	\$749,827.89	\$743,124.64	\$669,300.00	\$726,600.00	\$675,900.00
Department Total: CSD		\$1,150,889.71	\$1,253,270.74	\$1,408,994.74	\$1,472,902.25	\$1,396,100.00	\$1,477,900.00	\$1,481,400.00

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PUBLIC WORKS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART



1016

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COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the paving, curbs, storm sewer, fencing and landscaping at the Main Public Works Facility

LONG TERM:

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

BUDGET HIGHLIGHT:

Complete the paving, curbs, storm sewer, fencing and landscaping at the Main Public Works facility.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS & GROUNDS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete improvements and remodeling of shop area.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

This division is responsible for the maintenance and repair of 125 miles of streets and sidewalks, 90 miles of storm sewers, and snow removal operations.

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

In-House street Resurfacing program and collector street program

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2009-10

FUND/DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	2009-10
CORPORATE FUND			
PUBLIC WORKS	01.08.15.402	In-House Street Resurfacing	1,150,000
PUBLIC WORKS	01.08.15.402	Collector Street Resurfacing	750,000
PUBLIC WORKS	01.08.15.402	Resurfacing of Federal Aid Urban Routes	375,000
PUBLIC WORKS	01.08.15.402	Asphalt Crack Filling	100,000
PUBLIC WORKS	01.08.08.408	1600 Wide Area Mower	50,000
PUBLIC WORKS	01.08.08.408	40HP Tractor	30,000
PUBLIC WORKS	01.08.15.409	NPDES - Phase 2	25,000
PUBLIC WORKS	01.08.08.402	60" Mower	12,500
PUBLIC WORKS	01.08.08.402	Equipment Trailer	6,500
		TOTAL CORPORATE FUND	<u>2,499,000</u>
MFT FUND			
PUBLIC WORKS	20.08.02.409	Veteran's Parkway - Village requested Improvements	736,000
		TOTAL MFT FUND	<u>736,000</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Normantown Intersection Improvements	2,500,000
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange	250,000
PUBLIC WORKS	21.08.02.409	Taylor Road Street Lighting	100,000
		TOTAL LOCAL GAS TAX FUND	<u>2,850,000</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & University -Engineering & Construction	1,000,000
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	394,000
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & Material Service (Engineering Only)	100,000
		TOTAL 2002 A BOND FUND	<u>1,494,000</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Normantown Rd Reconstruction (Montrose to Geneva)	2,000,000
PUBLIC WORKS	51.02.02.409	Naperville Drive Extension	468,000
PUBLIC WORKS	51.02.02.409	Veteran's Parkway - Village Requested Improvements	264,000
		TOTAL 2001 BOND FUND	<u>2,732,000</u>
DOWNTOWN TIF			
PUBLIC WORKS	53.02.02.409	Water & Sewer Infrastructure	2,450,000
PUBLIC WORKS	53.02.02.409	Streetscape/Park/Open Space	1,500,000
PUBLIC WORKS	53.02.02.409	Roadway & Stormwater Projects - Future	1,264,600
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Phillips & Shepherd	1,000,000
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Downtown	750,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
PUBLIC WORKS	53.02.02.409	Honeytree Drainage	90,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
		TOTAL DOWNTOWN TIF	<u>7,192,600</u>
FACILITY CONSTRUCTION			
PUBLIC WORKS	59.08.02.406	Bus Barn Site Development	400,000
		TOTAL FACILITY CONSTRUCTION	<u>400,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2009-10

FUND/DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	2009-10
WATER & SEWER			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	5,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Watermain Improvements (Lewis University Area)	800,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	550,000
PUBLIC WORKS	60.08.22.409	ION Exchange System - Plant #5	500,000
PUBLIC WORKS	60.08.22.409	Deep Well #14	500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	300,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	300,000
PUBLIC WORKS	60.08.22.409	Watermain Extension to Recreation Center	200,000
PUBLIC WORKS	60.08.22.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.23.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.22.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.23.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.23.410	1 Ton Dump Truck	65,000
PUBLIC WORKS	60.08.24.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.22.410	75XT Skidster Replacement	50,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
		TOTAL WATER & SEWER	<u>10,492,500</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	638,000
		TOTAL 2004 BOND FUND	<u>638,000</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgren's Turn Lane	350,000
		TOTAL ROMEO ROAD TIF FUND	<u>350,000</u>
TOTAL PUBLIC WORKS DEPARTMENT ALL CAPITAL REQUESTS			<u>29,384,100</u>

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

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ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.08.15.402	In-House Street Resurfacing		1,150,000	2,000,000	2,000,000	2,000,000	2,000,000	9,150,000	OPERATIONS
01.08.15.402	Collector Street Resurfacing		750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000	OPERATIONS
01.08.15.402	Resurfacing of Federal Aid Urban Routes		375,000	-	-	-	-	375,000	OPERATIONS
01.08.15.402	Asphalt Crack Filling		100,000	200,000	200,000	200,000	200,000	900,000	OPERATIONS
01.08.08.408	1600 Wide Area Mower		50,000	50,000	-	50,000	-	150,000	OPERATIONS
01.08.08.408	40HP Tractor		30,000	-	-	-	-	30,000	OPERATIONS
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	OPERATIONS
01.08.08.402	60" Mower		12,500	-	12,500	-	12,500	37,500	OPERATIONS
01.08.08.402	Equipment Trailer		6,500	-	-	-	-	6,500	OPERATIONS
01.08.15.409	Taylor Rd Street Lighting		-	500,000	500,000	500,000	-	1,500,000	OPERATIONS
01.08.08.407	Seeding ComEd Property (Rt 53 to Sunset Park)		-	150,000	-	-	-	150,000	OPERATIONS
01.08.15.408	Anti-Icing Equipment		-	100,000	-	-	-	100,000	OPERATIONS
01.08.15.409	Budler Rd Bike Path		-	100,000	-	-	-	100,000	OPERATIONS
01.08.15.408	Asphalt Finish Roller		-	70,000	-	-	-	70,000	OPERATIONS
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.08.08.407	Village of Romeoville Sign (South)		-	40,000	-	-	-	40,000	OPERATIONS
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	14,000	-	14,000	42,000	OPERATIONS
01.08.15.402	Large Stainless Steel Spreader		-	12,000	12,000	12,000	-	36,000	OPERATIONS
TOTAL CORPORATE FUND			2,499,000	4,311,000	3,813,500	3,837,000	3,301,500	17,762,000	
20.08.02.409	Veteran's Parkway - Village requested Improvements		736,000	-	-	-	-	736,000	MFT FUND
TOTAL MFT FUND			736,000	-	-	-	-	736,000	
21.08.02.409	Normantown Intersection Improvements		2,500,000	-	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchange		250,000	-	-	-	-	250,000	LOCAL GAS TAX
21.08.02.409	Taylor Road Street Lighting		100,000	-	-	-	-	100,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND			2,850,000	-	-	-	-	2,850,000	
50.02.02.409	Traffic Signal Rt 53 & University - Engineering & Construction		1,000,000	-	-	-	-	1,000,000	2002 A BOND FUND
50.02.02.409	Naperville Drive Extension		394,000	-	-	-	-	394,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Engineering Only)		100,000	-	-	-	-	100,000	2002 A BOND FUND
TOTAL 2002 A BOND FUND			1,494,000	-	-	-	-	1,494,000	
51.02.02.409	Normantown Rd Reconstruction (Montrose to Geneva)		2,000,000	-	-	-	-	2,000,000	2001 BOND FUND
51.02.02.409	Naperville Drive Extension		468,000	-	-	-	-	468,000	2001 BOND FUND
51.02.02.409	Veteran's Parkway - Village Requested Improvements		264,000	-	-	-	-	264,000	2001 BOND FUND
TOTAL 2001 BOND FUND			2,732,000	-	-	-	-	2,732,000	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
53.02.02.409	Water & Sewer Infrastructure		2,450,000	-	-	-	-	2,450,000	DOWNTOWN TIF
53.02.02.409	Streetscape/Park/Open Space		1,500,000	-	-	-	-	1,500,000	DOWNTOWN TIF
53.02.02.409	Roadway & Stormwater Projects - Future		1,264,600	-	-	-	-	1,264,600	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Phillips & Shepherd		1,000,000	-	-	-	-	1,000,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Downtown		750,000	-	-	-	-	750,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension		30,000	-	-	-	-	30,000	DOWNTOWN TIF
53.02.02.409	Dredging Phelps Channel		8,000	-	-	-	-	8,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		<u>7,192,600</u>	-	-	-	-	<u>7,192,600</u>	
59.08.02.406	Bus Barn Site Development		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		<u>400,000</u>	-	-	-	-	<u>400,000</u>	
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		5,000,000	-	-	-	-	5,000,000	FUND BALANCE
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Watermain Improvements (Lewis University Area)		800,000	-	-	-	-	800,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		550,000	-	-	-	-	550,000	OPERATIONS
60.08.22.409	Deep Well #14		500,000	-	-	-	-	500,000	OPERATIONS
60.08.22.409	ION Exchange Plant #5		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Woods Lift Station Upgrades		300,000	-	-	-	-	300,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		300,000	-	-	-	-	300,000	OPERATIONS
60.08.22.409	Watermain Extension to Recreation Center		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.23.410	2 1/2 Ton Dump Truck		110,000	-	125,000	-	125,000	360,000	OPERATIONS
60.08.24.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.22.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		65,000	-	65,000	-	65,000	195,000	OPERATIONS
60.08.23.410	1 Ton Dump Truck		65,000	65,000	-	65,000	-	195,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		65,000	65,000	65,000	65,000	65,000	325,000	OPERATIONS
60.08.22.410	75XT Skidster Replacement		50,000	-	-	-	-	50,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	12,500	-	12,500	-	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.01.407	PW Facility Landscaping		-	150,000	10,000	10,000	10,000	180,000	OPERATIONS
60.08.22.410	1-1/2 Ton Service Body Truck		-	70,000	-	70,000	-	140,000	OPERATIONS
	TOTAL WATER & SEWER		<u>10,492,500</u>	<u>1,082,500</u>	<u>985,000</u>	<u>942,500</u>	<u>985,000</u>	<u>14,487,500</u>	

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
63.02.02.409	Naperville Drive Extension		638,000	-	-	-	-	638,000	2004 BOND FUND
	TOTAL 2004 BOND FUND		<u>638,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>638,000</u>	
74.07.02.409	Walgreen's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF FUND
	TOTAL ROMEO ROAD TIF FUND		<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			<u>29,384,100</u>	<u>5,393,500</u>	<u>4,798,500</u>	<u>4,779,500</u>	<u>4,286,500</u>	<u>48,642,100</u>	



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

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

GOAL OBJECTIVE:

Replace asphalt and concrete on various streets throughout the Village

COST: \$1,150,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Collector street resurfacing projects

GOAL OBJECTIVE:

Replace asphalt and concrete on collector streets throughout the Village

COST: \$750,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Resurfacing of Federal Aid Urban Routes only.

GOAL OBJECTIVE:

The Village may receive \$375,000 in a federal grant from the American Recovery and Reinvestment Act of 2009. The funds would be distributed by the Will County Governmental League to Will County communities on a per capita basis. The funds can be used for resurfacing of Federal Aid Urban Routes only.

COST: \$375,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Asphalt crack filling on various streets throughout town

GOAL OBJECTIVE:

Extend the life span of the asphalt pavement by crack filling

COST: \$100,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one 1600 Wide Area Mower to replace existing equipment

GOAL OBJECTIVE:

To replace outdated equipment and improve the efficiency of work

COST: \$50,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one 40 Horsepower Tractor

GOAL OBJECTIVE:

This will replace the existing outdated equipment

COST: \$30,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREET
ACCOUNT NUMBER: 01.08.15.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

NPDES Phase II – Illinois EPA mandated storm water program

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

GOAL OBJECTIVE:

Mandated by the EPA

COST: \$25,000



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Purchase a 60" mower to replace an existing unit

GOAL OBJECTIVE:

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

COST: \$12,500



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Purchase a trailer for the mowers

GOAL OBJECTIVE:

Purchase a trailer to haul mowers to the locations needed

COST: \$6,500

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
PUBLIC WORKS	01.08.20.101	Supervisor - Landscape/Grounds	Non-Union 16A	1	1		68,224				-	68,224
PUBLIC WORKS	Corporate	Laborer (Transfer to Supr L & G)	24A AFSCME	1			(46,710)				-	(46,710)
PUBLIC WORKS	01.08.20.101	Laborer - Landscape/Grounds	24A AFSCME	2			132,414				-	132,414
PUBLIC WORKS	Corporate	Laborer	24A AFSCME	1			66,207	68,076	70,019	72,040	-	276,342
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 220,135	\$ 68,076	\$ 70,019	\$ 72,040	\$ -	\$ 430,270

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	FULL-TIME SALARIES		346,800	353,900
	Director	Bromberek		
	Executive Secretary	Motyka		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
	Public Works Superintendent	Bjork		
01.08.01.106	OVERTIME		5,000	5,000
	Clerks Only			
	Emergencies and shut offs			
01.08.01.108	SALARIES - TEMPORARY		0	6,000
	Office Help (Summer)			
01.08.01.111	GROUP INSURANCE		76,200	76,200
01.08.01.114	CLOTHING ALLOWANCE		0	0
01.08.01.121	IMRF		31,800	31,800
01.08.01.122	FICA		19,800	19,800
01.08.01.123	MEDICARE		5,300	5,300
01.08.01.127	LONGEVITY		2,300	2,300
	TOTAL SALARIES		487,200	500,300
	TOTAL ADMINISTRATION		487,200	500,300
PUBLIC WORKS BUILDINGS				
SALARIES				
01.08.08.101	FULL TIME SALARIES		793,500	809,700
	Foreman	McCammond		
	Maintenance Worker	Howe		
	Maintenance Worker	Mikos		
	Maintenance Worker	Norkus		
	Maintenance Worker	Oko		
	Maintenance Worker	Donnelly		
	Maintenance Worker	Rizzatto		
	Maintenance Worker	Wallace, J		
	Maintenance Worker	Weisbrodt		
	Maintenance Worker	Foran		
	Maintenance Worker	Tapper		
	Maintenance Worker	Sullivan		
	Custodian (Village Hall & Annex)	Martinez		
	Custodian (Public Works)	Mireles		
01.08.08.106	OVERTIME		60,000	60,000

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	1.) Snow Removal 2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES Summer Help - 2 Employees	8,000	8,000
01.08.08.111	GROUP INSURANCE	187,800	187,800
01.08.08.121	IMRF	87,800	87,800
01.08.08.122	FICA	54,500	54,500
01.08.08.123	MEDICARE	12,800	12,800
01.08.08.127	LONGEVITY	5,700	5,700
	TOTAL SALARIES	1,210,100	1,226,300
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES Safety Training, Equipment Training	5,000	6,000
01.08.08.215	UNIFORMS Uniform Rental Boot Allowance	10,000	10,000
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	5,000	5,000
01.08.08.222	HEATING & A/C MAINTENANCE	19,000	19,000
01.08.08.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	Moved to Motor Pool	Moved to Motor Pool
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.	40,000	40,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Fire Administration (VH) Community Development Pole Bldg by Rec Center	125,500	150,500
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	8,000	8,000
01.08.08.299	OTHER CONTRACTUAL	270,000	320,000
	1.) Carpet Shampooing	4,000	4,000
	2.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	65,000	65,000
	3.) Emergency Generator Service Contract	5,000	5,000
	4.) Sealcoating (Various walking paths and parking lots)	80,000	80,000

FY 09-10 Budget Detail

	<u>Budget Request</u>	<u>Original Request</u>
5.) Landscaping Maintenance (Municipal Buildings & Parkways)	100,000	100,000
6.) Pond Management	16,000	16,000
TOTAL CONTRACTUAL	483,500	559,500

COMMODITIES

01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	Moved to MP		
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall, Annex, Police, and Public Works Buildings		25,000	25,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies & computer		2,500	2,500
01.08.08.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.		20,000	20,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.		500	500
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.		35,000	35,000
	TOTAL COMMODITIES		83,000	83,000

CAPITAL OUTLAY

.08.08.402	NON CAPITAL OUTLAY 1 - 60" Mower (Replacement) Trailer for mowers (Replacement)		19,000 12,500 6,500	19,000 12,500 6,500
01.08.08.406	BUILDING & SYSTEMS		0	0
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS ComEd Seeding - Sunset Park to Rt 53 Village of Romeoville Sign (South)		0 0 0	190,000 150,000 40,000
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT 1 - 1600 Wide Area Mower (Replacement) 40 HP Tractor (Replacement)		80,000 50,000 30,000	90,000 50,000 40,000
01.08.08.410	VEHICLES		0	0
	TOTAL CAPITAL OUTLAY		99,000	299,000
	TOTAL BUILDING EXPENDITURES		1,875,600	2,167,800

PUBLIC WORKS MOTOR POOL

SALARIES

01.08.14.101	FULL TIME SALARIES Mechanic Foreman Mechanic Mechanic	240,900	245,900
	Wallace, Sr Shepherd Heil, J		

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.106	OVERTIME Vehicle/Equipment Repairs Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA	7,000	7,000
01.08.14.111	GROUP INSURANCE	48,100	48,100
01.08.14.121	IMRF	25,300	25,300
01.08.14.122	FICA	15,700	15,700
01.08.14.123	MEDICARE	3,700	3,700
01.08.14.127	LONGEVITY	2,300	2,300
	TOTAL SALARIES	343,000	348,000
CONTRACTUAL			
01.08.14.202	EDUCATION & TRAINING Safety Training - Equipment Training	3,000	4,000
01.08.14.210	COMMUNICATIONS		Moved to the Finance budget.
01.08.14.215	UNIFORMS Uniform Rental Boot Allowance	3,000	3,000
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles (carryover) Initial bulk purchase of materials for stock parts room: PW - Building & Grounds PW - Streets Fire Administration Community Development Police Police - Support Services RPTV	150,000	201,500
01.08.14.266	MAINTENANCE EQUIPMENT Repair of vehicle maintenance equipment	4,500	4,500
01.08.14.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance/repair for all departments	5,000	5,000
01.08.14.277	BUILDING MAINTENANCE		Moved to B & G
01.08.14.299	OTHER CONTRACTUAL Fuel pump repairs Dossier Fleet System Maint/Support Agreement	8,700	8,700
	TOTAL CONTRACTUAL	174,200	226,700
COMMODITIES			
01.08.14.303	PUBLICATIONS 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	2,000	2,000

FY 09-10 Budget Detail

			<u>Budget Request</u>	<u>Original Request</u>
01.08.15.127	LONGEVITY		7,100	7,100
	TOTAL SALARIES		997,400	1,068,900
CONTRACTUAL				
01.08.15.202	TRAINING & CONFERENCES Safety Training, Equipment Training		2,000	3,000
01.08.15.215	UNIFORMS Uniform Rental Boot Allowance		7,000	7,000
01.08.15.219	UTILITY - ELECTRIC		2,500	2,500
01.08.15.220	UTILITY - GAS		3,000	3,000
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance to department vehicles	Moved to Motor Pool	0	0
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, skid loaders, wheel loaders, and equipment		65,000	65,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT		0	0
01.08.15.277	BUILDING MAINTENANCE	Moved to B & G	0	0
01.08.15.282	RENTAL/LEASE		40,000	40,000
01.08.15.285	DISPOSAL EXPENSE		2,550,000	2,550,000
01.08.15.292	ENGINEERING GIS Pavement Management Finalize access justification I-55 & Airport Interchange and Begin Phase I Wetlands/Pond Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions		130,000 30,000 30,000 0 20,000 25,000 20,000 5,000	130,000 30,000 30,000 0 20,000 25,000 20,000 5,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips 2.) Pavement Striping 3.) Sidewalks Removal & Replacement 4.) Drainage Corrections 5.) Parkway tree replacement program 50/50 split 6.) Catch basin Vacuuming and Cleaning		330,000 100,000 50,000 100,000 50,000 0 30,000	380,000 100,000 50,000 100,000 50,000 50,000 30,000
	TOTAL CONTRACTUAL		3,129,500	3,180,500
COMMODITIES				
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	Moved to MP	0	0
01.08.15.317	OFFICE SUPPLIES		1,000	1,000

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Office supplies & computer		
.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	12,000	12,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	35,000	35,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	1,000	1,000
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	75,000	75,000
01.08.15.395	STREET SIGN MATERIALS Street Signs Sign Blanks Sign Facings Sign Posts Lettering Traffic Control Signs	60,000	60,000
01.08.15.399	OTHER SUPPLIES Barricade Purchase/Repair Gravel/Sand Hardware, Fasteners, Electrical, Plumbing, Grass Seed, Aerosols, Paint, Cleaners, Storm Sewer Parts/Pipe	75,000	75,000
	TOTAL COMMODITIES	259,000	259,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	2,375,000	5,726,000
	In-house Street Resurfacing Project	1,150,000	1,500,000
	Crack filling	100,000	200,000
	2 - Small Stainless Steel Salt Spreaders (Replacement)	0	14,000
	1 - Large Stainless Steel Salt Spreader (Replacement)	0	12,000
	Collector Street Resurfacing Projects	750,000	1,000,000
	Normantown Intersection Improvements	0	3,000,000
	Resurfacing of Federal Aid Urban Routes	375,000	0
01.08.15.405	LAND	0	0
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	0	170,000
	Anti-Icing Equipment	0	100,000
	Asphalt Finishing Roller	0	70,000
01.08.15.409	INFRASTRUCTURE	25,000	625,000
	NPDES Phase 2 Continuation	25,000	25,000
	Taylor Rd Street Lighting Replacements	0	500,000
	Budler Rd Bike Path (Transfer)	0	100,000
01.08.15.410	VEHICLES	0	0
	TOTAL CAPITAL OUTLAY	2,400,000	6,521,000

		<u>Budget Request</u>	<u>Original Request</u>
OTHER			
1.08.15.690	Principal Payment	31,600	31,600
	Lease Payment -Street Sweeper	31,600	31,600
	TOTAL OTHER	31,600	31,600
	 TOTAL STREET & SANITATION	 6,817,500	 11,061,000
 PUBLIC WORKS LANDSCAPE/GROUNDS	 (NEW DIVISION)		
SALARIES			
01.08.20.101	FULL TIME SALARIES		
	Foreman - New Position (Transfer AFSCME 24A TO 16A)		
	Maintenance Worker - Transfer		
	Maintenance Worker - Transfer		
	Maintenance Worker - Transfer		
	Transfers	0	20,700
	NOTE: All associated salaries and benefits would be transferred to New Division		
01.08.20.106	OVERTIME	0	20,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.20.108	TEMPORARY SALARIES	0	0
	Summer Help - 2 Employees		
01.08.20.111	GROUP INSURANCE	0	0
01.08.20.121	IMRF	0	4,100
01.08.20.122	FICA	0	2,600
01.08.20.123	MEDICARE	0	600
01.08.20.127	LONGEVITY	0	0
	TOTAL SALARIES	0	48,000
CONTRACTUAL			
01.08.20.202	TRAINING & CONFERENCES	0	2,000
	Safety Training, Equipment Training		
01.08.20.215	UNIFORMS	0	5,000
	Uniform Rental		
	Boot Allowance		
01.08.20.219	UTILITY - ELECTRIC	0	1,000
01.08.20.220	UTILITY-GAS	0	2,000
01.08.20.222	HEATING & A/C MAINTENANCE	0	0
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT		
	Repair and preventive maintenance of department vehicles		
	Moved to Motor Pool	0	0

FY 09-10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.266	MAINTENANCE EQUIPMENT Repair of Equipment Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.	0	20,000
01.08.20.277	BUILDING MAINTENANCE	0	0
01.08.20.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	0	2,500
01.08.20.299	OTHER CONTRACTUAL 1.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas) 2.) Sealcoating (Various walking paths and parking lots) 3.) Landscaping Maintenance (Municipal Bldgs & Parkways) 4.) Pond Management	0	211,000
	Presently Combined w/Bldgs	0	65,000
		0	35,000
		0	95,000
		0	16,000
	TOTAL CONTRACTUAL	0	243,500
COMMODITIES			
01.08.20.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	0 Moved to MP	- Moved to MP
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	0	1,000
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	0	10,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	0	1,500
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	0	10,000
	TOTAL COMMODITIES	0	22,500
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY	0	0
01.08.20.406	BUILDING & SYSTEMS	0	0
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	0	0
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	0	0
01.08.20.410	VEHICLES	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL LANDSCAPE/GROUNDS EXPENDITURES	0	314,000
	TOTAL CORPORATE PUBLIC WORKS	10,077,000	15,047,300

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 08 - Public Works								
Cost Center: 01 - Administration								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$193,650.06	\$240,256.81	\$293,080.87	\$320,595.03	\$342,100.00	\$334,200.00	\$346,800.00
106	Salaries - Overtime	\$0.00	\$130.51	\$25.73	\$176.83	\$0.00	\$5,000.00	\$5,000.00
108	Salaries - Temporary	\$0.00	\$6,079.65	\$3,519.00	\$0.00	\$0.00	\$6,000.00	\$0.00
111	Group Insurance	\$33,684.08	\$43,360.28	\$53,817.30	\$57,542.14	\$70,500.00	\$62,100.00	\$76,200.00
114	Clothing Allowance	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$17,599.68	\$22,388.30	\$29,012.20	\$30,727.85	\$32,800.00	\$31,800.00	\$31,800.00
122	FICA	\$11,679.32	\$14,966.22	\$18,107.12	\$19,450.17	\$20,900.00	\$19,800.00	\$19,800.00
123	Medicare	\$2,869.57	\$3,607.74	\$4,336.58	\$4,707.05	\$5,000.00	\$5,000.00	\$5,300.00
127	Longevity	\$1,300.00	\$1,600.00	\$1,600.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,300.00
Account Classification Total: Salaries		\$261,082.71	\$332,589.51	\$403,498.80	\$435,299.07	\$473,400.00	\$466,000.00	\$487,200.00
Cost Center Total: Administration		\$261,082.71	\$332,589.51	\$403,498.80	\$435,299.07	\$473,400.00	\$466,000.00	\$487,200.00
Cost Center: 02 - Operations								
Account Classification: 3 - Commodities - Commodities								
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification 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
Cost Center: 08 - Buildings & Grounds								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$455,808.44	\$552,364.63	\$542,510.34	\$729,835.72	\$753,200.00	\$764,900.00	\$793,500.00
104	Worker's Compensation	\$1,120.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$680.00	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
106	Salaries - Overtime	\$26,274.37	\$57,335.06	\$54,171.53	\$89,702.01	\$105,000.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$8,640.00	\$3,727.13	\$5,805.64	\$5,068.40	\$7,500.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$98,757.88	\$114,991.02	\$126,926.13	\$166,445.86	\$181,800.00	\$183,000.00	\$187,800.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$43,623.40	\$57,720.47	\$59,244.21	\$78,392.14	\$81,100.00	\$77,400.00	\$87,800.00
122	FICA	\$31,039.94	\$38,328.76	\$37,733.55	\$51,568.85	\$54,200.00	\$51,700.00	\$54,500.00
123	Medicare	\$7,259.29	\$8,963.99	\$8,824.94	\$12,060.06	\$12,700.00	\$12,100.00	\$12,800.00
127	Longevity	\$3,500.00	\$3,700.00	\$3,700.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,700.00
Account Classification Total: Salaries		\$676,024.13	\$837,811.06	\$838,944.21	\$1,138,573.04	\$1,201,000.00	\$1,162,600.00	\$1,210,100.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$1,210.00	\$3,344.37	\$1,763.88	\$3,569.97	\$3,600.00	\$6,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$951.64	\$1,106.30	\$1,127.89	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$6,240.64	\$7,508.35	\$8,535.08	\$10,595.13	\$10,000.00	\$10,000.00	\$10,000.00
219	Utility - Electric	\$881.09	\$739.84	\$461.93	\$537.64	\$600.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$12,270.88	\$5,096.51	\$5,905.04	\$7,222.49	\$8,200.00	\$5,000.00	\$5,000.00
222	Heating & A/C Maint Serv.	\$10,806.25	\$7,209.50	\$17,234.49	\$12,113.21	\$11,000.00	\$14,000.00	\$19,000.00
265	Maint. of Mobile Equipment	\$3,024.65	\$9,241.25	\$981.45	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$11,721.16	\$17,371.79	\$19,536.99	\$20,873.62	\$23,500.00	\$30,000.00	\$40,000.00
277	Building Maintenance Serv.	\$13,105.35	\$22,796.73	\$107,829.08	\$95,076.22	\$127,000.00	\$150,500.00	\$125,500.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$5,912.92	\$2,200.00	\$2,313.81	\$4,247.37	\$6,000.00	\$8,000.00	\$8,000.00
299	Other Contractual Services	\$70,938.90	\$92,429.18	\$143,649.19	\$188,589.24	\$180,000.00	\$280,000.00	\$270,000.00
Account Classification Total: Contractual		\$137,063.48	\$169,043.82	\$309,338.83	\$342,824.89	\$369,900.00	\$504,500.00	\$483,500.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities . Commodities								
308	Gasoline/Oil	\$20,388.12	\$201,472.52	\$271.69	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$21,933.94	\$28,828.09	\$33,625.23	\$35,633.72	\$25,000.00	\$25,000.00	\$25,000.00
317	Office Supplies	\$912.18	\$1,084.25	\$0.00	\$2,473.89	\$2,500.00	\$1,500.00	\$2,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$5,093.34	\$7,960.04	\$17,922.92	\$8,860.77	\$11,000.00	\$20,000.00	\$20,000.00
330	Miscellaneous Charges	\$0.00	\$36.79	\$119.97	\$80.00	\$100.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$17,662.74	\$12,242.34	\$20,133.08	\$22,815.14	\$23,000.00	\$35,000.00	\$35,000.00
Account Classification Total: Commodities		\$65,990.32	\$251,624.03	\$72,072.89	\$69,863.52	\$61,600.00	\$82,000.00	\$83,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$17,785.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$24,520.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$72,562.94	\$23,700.00	\$25,000.00	\$80,000.00
Account Classification Total: Fixed Assets		\$17,785.00	\$0.00	\$24,520.00	\$72,562.94	\$192,700.00	\$194,000.00	\$99,000.00
Cost Center Total: Buildings & Grounds		\$896,862.93	\$1,258,478.91	\$1,244,875.93	\$1,623,824.39	\$1,825,200.00	\$1,943,100.00	\$1,875,600.00
Cost Center: 14 . Motor Pool								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$189,626.05	\$200,777.16	\$206,198.25	\$231,351.17	\$235,500.00	\$235,800.00	\$240,900.00
104	Worker's Compensation	\$4,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,680.47	\$2,462.98	\$4,188.32	\$6,498.86	\$10,000.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$32,855.79	\$34,017.08	\$34,935.30	\$37,052.86	\$42,100.00	\$41,500.00	\$48,100.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$16,972.94	\$19,411.23	\$20,866.64	\$22,856.88	\$24,500.00	\$22,600.00	\$25,300.00
122	FICA	\$12,481.64	\$12,681.49	\$13,153.14	\$14,937.30	\$15,300.00	\$15,100.00	\$15,700.00
123	Medicare	\$2,919.08	\$2,965.83	\$3,076.63	\$3,493.05	\$3,600.00	\$3,600.00	\$3,700.00
127	Longevity	\$1,300.00	\$1,300.00	\$1,300.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,300.00
Account Classification Total: Salaries		\$263,296.97	\$273,615.77	\$283,718.28	\$318,290.12	\$333,100.00	\$327,700.00	\$343,000.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$694.14	\$35.00	\$0.00	\$0.00	\$500.00	\$4,000.00	\$3,000.00
210	Communications	\$241.86	\$256.18	\$384.04	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,353.60	\$1,745.53	\$1,367.54	\$3,031.96	\$3,000.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$75.74	\$71.87	\$84,672.53	\$119,725.45	\$150,000.00	\$201,500.00	\$150,000.00
266	Maintenance Equipment	\$1,511.89	\$6,830.08	\$1,597.03	\$2,725.29	\$2,500.00	\$4,500.00	\$4,500.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$724.36	\$3,751.60	\$2,500.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$1,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$4,121.09	\$3,881.70	\$4,000.00	\$8,700.00	\$8,700.00
Account Classification Total: Contractual		\$3,877.23	\$10,467.25	\$92,866.59	\$133,116.00	\$162,500.00	\$226,700.00	\$174,200.00
Account Classification: 3 - Commodities , Commodities								
303	Publications	\$914.53	\$69.18	\$409.90	\$172.05	\$200.00	\$2,000.00	\$2,000.00
308	Gasoline/Oil	\$1,739.26	\$54,892.35	\$291,842.37	\$418,325.66	\$415,000.00	\$300,000.00	\$350,000.00
317	Office Supplies	\$1,710.94	\$792.18	\$0.00	\$1,542.82	\$1,500.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$2,180.35	\$3,002.14	\$2,050.33	\$4,105.00	\$4,000.00	\$6,000.00	\$6,000.00
399	Operating/Other Supplies	\$10,846.03	\$13,862.77	\$12,935.42	\$14,934.03	\$20,000.00	\$15,000.00	\$20,000.00
Account Classification Total: Commodities		\$17,391.11	\$72,618.62	\$307,238.02	\$439,079.56	\$440,700.00	\$324,500.00	\$379,500.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$7,320.00	\$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	\$37,400.00	\$12,975.63	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$19,971.43	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$7,320.00	\$37,400.00	\$12,975.63	\$19,971.43	\$0.00	\$0.00	\$0.00
Cost Center Total: Motor Pool		\$291,885.31	\$394,101.64	\$696,798.52	\$910,457.11	\$936,300.00	\$878,900.00	\$896,700.00
Cost Center: 15 . Street & Sanitation								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$423,498.16	\$503,967.12	\$535,419.00	\$620,921.50	\$597,500.00	\$637,500.00	\$610,500.00
104	Worker's Compensation	\$24,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$50,759.42	\$89,523.45	\$106,838.15	\$144,978.17	\$175,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$0.00	\$7,078.88	\$12,100.90	\$7,330.51	\$9,300.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$90,325.93	\$102,642.15	\$112,793.55	\$114,667.95	\$119,000.00	\$133,200.00	\$119,200.00
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	\$43,927.81	\$56,653.94	\$63,748.60	\$73,560.20	\$78,000.00	\$71,200.00	\$75,100.00
122	FICA	\$30,636.25	\$37,570.10	\$40,979.15	\$48,505.36	\$48,500.00	\$47,500.00	\$46,600.00
123	Medicare	\$7,165.00	\$8,786.59	\$9,584.28	\$11,343.88	\$11,400.00	\$11,100.00	\$10,900.00
124	Snow Removal Over-Time	\$46,463.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$5,400.00	\$5,400.00	\$5,400.00	\$7,000.00	\$6,700.00	\$6,700.00	\$7,100.00
Account Classification Total: Salaries		\$722,466.09	\$811,622.23	\$886,863.63	\$1,028,307.57	\$1,045,400.00	\$1,035,200.00	\$997,400.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$30.00	\$2,295.19	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
210	Communications	\$604.59	\$361.47	\$332.20	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$5,680.80	\$7,048.74	\$7,626.53	\$7,634.62	\$7,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$1,389.28	\$1,012.70	\$1,348.29	\$1,661.42	\$1,700.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$30,406.21	\$33,133.96	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$25,303.12	\$37,218.86	\$58,063.53	\$66,116.00	\$52,000.00	\$65,000.00	\$65,000.00
271	Maint. Of Radio Equipment	\$0.00	\$101.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$9,793.64	\$4,563.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$800.00	\$2,800.00	\$340.35	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00
285	Disposal Expense	\$1,872,066.58	\$1,978,643.03	\$2,169,440.98	\$2,342,948.17	\$2,440,000.00	\$2,475,000.00	\$2,550,000.00
292	Engineering Services	\$110,934.64	\$90,836.71	\$154,423.45	\$205,149.55	\$130,000.00	\$130,000.00	\$130,000.00
299	Other Contractual Services	\$149,874.14	\$190,008.58	\$181,227.04	\$267,760.31	\$270,000.00	\$335,000.00	\$330,000.00
Account Classification Total: Contractual		\$2,206,883.00	\$2,348,024.33	\$2,572,883.37	\$2,891,270.07	\$2,923,700.00	\$3,060,500.00	\$3,129,500.00
Account Classification: 3 - Commodities . Commodities								
308	Gasoline/Oil	\$37,316.53	\$2,794.86	\$271.70	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$76.44	\$23.30	\$0.00	\$100.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$1,798.41	\$7,344.85	\$5,374.62	\$6,189.76	\$6,400.00	\$12,000.00	\$12,000.00
324	Restoration	\$0.00	\$0.00	\$0.00	\$24,520.50	\$31,400.00	\$35,000.00	\$35,000.00
330	Miscellaneous Charges	\$15.47	\$162.08	\$0.00	\$0.00	\$100.00	\$1,000.00	\$1,000.00
342	Asphalt Mix	\$19,609.56	\$37,738.79	\$20,792.31	\$29,679.80	\$43,500.00	\$75,000.00	\$75,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
395	Street Sign Materials	\$30,453.29	\$57,733.44	\$25,570.96	\$29,563.70	\$46,200.00	\$55,000.00	\$60,000.00
399	Operating/Other Supplies	\$42,073.98	\$62,146.74	\$71,893.96	\$63,718.36	\$55,000.00	\$55,000.00	\$75,000.00
Account Classification Total: Commodities		\$131,267.24	\$167,997.20	\$123,926.85	\$153,672.12	\$182,700.00	\$234,000.00	\$259,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$1,473,209.57	\$3,158,598.26	\$2,336,218.46	\$2,650,000.00	\$3,221,000.00	\$2,375,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$59,994.46	\$51,308.68	\$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	\$127,258.50	\$250,356.31	\$149,962.14	\$40,000.00	\$40,000.00	\$0.00
409	Infrastructure	\$1,920,534.42	\$40,254.50	\$891,242.25	\$221,258.65	\$125,000.00	\$125,000.00	\$25,000.00
410	Vehicles	\$0.00	\$0.00	\$145,756.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$1,920,534.42	\$1,640,722.57	\$4,505,947.28	\$2,758,747.93	\$2,815,000.00	\$3,386,000.00	\$2,400,000.00
Account Classification: 5 - Other . Other								
680	Contingency	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$31,529.83	\$26,865.83	\$31,600.00	\$31,600.00	\$31,600.00
Account Classification Total: Other		\$50,000.00	\$0.00	\$31,529.83	\$26,865.83	\$31,600.00	\$31,600.00	\$31,600.00
Cost Center Total: Street & Sanitation		\$5,031,150.75	\$4,968,366.33	\$8,121,150.96	\$6,858,863.52	\$6,998,400.00	\$7,747,300.00	\$6,817,500.00
Cost Center: 20 . Landscape & Grounds								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full 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
108	Salaries - Temporary	\$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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$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
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	\$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
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities , Commodities								
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
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
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

402

Village of Romeoville

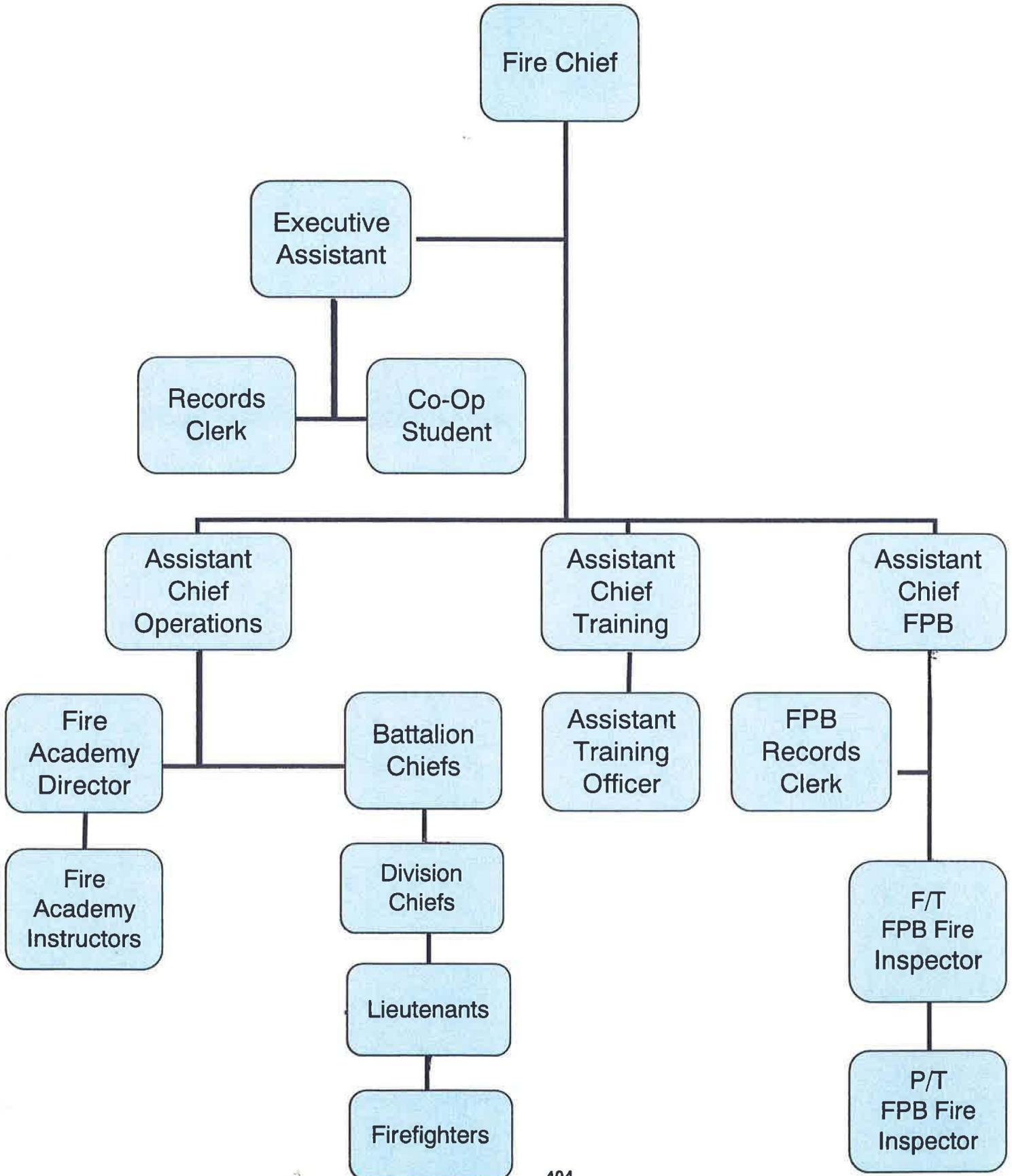
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 4 - Fixed Assets . Fixed Assets								
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
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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Landscape & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$6,480,981.70	\$6,953,536.39	\$10,466,324.21	\$9,828,444.09	\$10,233,300.00	\$11,035,300.00	\$10,077,000.00

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FIRE

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 28 full time positions (Fire Chief, 24 full-time firefighters, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 53 part-time positions (48 part-time firefighters, Co-Op Student, Records Clerk and 1 Fire Inspector). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspection review, fire alarm maintenance, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach in insuring that fire personnel are properly trained and have the vehicles and equipment they need to perform their jobs.

OBJECTIVES:

Upgrade the infrastructure to include parking lot lighting, curb and gutter, resurface, landscaping of Station 2. Village wide Code Blue AED System. Bring Fire Dispatch in-house.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As had been the experience of the department in the past there are many costs incurred each year with the turnover of our personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$7,500 per part-time employee, based on our 12 year turnover average of 17 members per year this equates to \$127,500 annually. Due to the high cost of part-time employee turnover and work force instability we will continue to expand the number of full-time employees.

Replace vehicles in a timely fashion. The goal is to follow through with the CIP program to insure we replace vehicles in a timely fashion. This will ensure that the Village will be able to provide emergency services to our residents when needed. To that end, this year will see the purchase of a replacement ambulance, two hybrid (fuel efficient) staff cards and a 100' aerial ladder tower. Evaluate and fund the fleet program to ensure a safe, efficient and low maintenance fleet of vehicles. Currently, we are utilizing the lease/purchase method to fund vehicle replacement and will continue this for the replacement of fire suppression and EMS vehicles.

Support the expansion of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to the residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands due to the tremendous increase in commercial construction.

LONG TERM:

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

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

Evaluate the fleet replacement fund, replacement schedule and look for maintenance alternatives. Develop long term funding strategies and continue the fleet replacement schedule. Study alternatives for the current vehicle maintenance vendors. Emphasis will be placed on cost effective alternatives that will maintain the same quality and skill of the mechanics. An alternative that is geographically closer will also be sought.

Participate with the Village in the re-location of the municipal complex and build 1 new neighborhood fire station. The new station will be located on the site of the current municipal complex and will replace the deteriorating and antiquated facility at 18 Montrose Drive.

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

Make Romeoville a heart safe community and a national model for Public Access Defibrillators establishing a program through ordinance that will require AED's in certain local businesses.

BUDGET HIGHLIGHT:

Hire 3 full-time personnel by converting two part-time positions.

Promote 3 full-time personnel to lieutenants.

Construct 1 neighborhood fire station.

Purchase of two hybrid staff vehicles.

Purchase replacement AED's for the Village internal AED program.

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

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

Update the department's strategic plan.

Update the department's policies and procedures.

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

Purchase /lease a replacement ambulance.

Purchase/lease a 100' Aerial ladder tower.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. personnel. The Academy is self funded by revenues from student tuition. The Academy will host anywhere from 60-70 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. We will also use other facilities such as Wilco, Lewis University, and certain Public Works facilities. Courses will be instructed by Academy instructors, Fire Department personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

As of Sept. the Academy's total student enrollment was 968 students which was already a 15% increase from all of 2007. These students represented over 100 different agencies throughout Illinois, and even many from out-of-state such as Blacksburg, West Virginia and the Tri-State area. The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge which would otherwise be spent sending them to other training institutions. As of September the department was able to educate 44 of its members through the Academy equating to over 1,200 hours of education and over \$ 17,000 in free tuition, which was a very large increase from 2007. This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

In 2009 the Academy will expand our courses offered by creating a partnership with other higher education schools to deliver the state Fire Officer I courses. The Academy will also expand our CPR program to reach more of Romeoville's citizens, healthcare facility employees, and Village employees. We currently offer CPR courses to Village employees free of charge. As of Sept. the Academy trained over 50 Village employees in CPR equating to over \$ 2,000.00 in free tuition.

LONG TERM:

The Academy continues to diligently work towards making an in-town fire training facility a reality.

BUDGET HIGHLIGHT:

- Continue to add to our cache of equipment required in the delivery of our courses. The goal is to continue to purchase firefighting and EMS equipment for the department front-line vehicles. The old equipment will then be rotated to the Academy for use in its classes.

VILLAGE OF ROMEVILLE
 FIRE DEPARTMENT BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPT RANK</u>	<u>2009-10</u>
FACILITY CONSTRUCTION				
FIRE	59.08.02.406	Rebuild Fire Station 1	1	3,500,000
FIRE	59.08.02.407	Station 2 Infrastructure Upgrade	1	300,000
FIRE	59.08.02.408	Fire Radio Equipment		<u>80,000</u>
TOTAL FACILITY CONSTRUCTION - FIRE REQUESTS				<u>\$ 3,880,000</u>
TOTAL ALL FIRE CAPITAL REQUESTS				<u>3,880,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 Year Lease)	FIRE	7	-	120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.401	Code Blue Project/AED	FIRE	7	-	100,000				100,000	OPERATIONS/LOCKPORT/GRANT
01.10.01.408	Fire Dispatch Radio Upgrades	FIRE	1	-	80,700				80,700	WILL COUNTY 911/BOND
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	2	-	95,000	35,000	35,000	35,000	200,000	OPERATIONS
01.10.01.401	Live Fire Burn Prop (5 Year Lease)	FIRE		-	39,000	39,000	39,000	39,000	156,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	2	-	38,000	38,000	38,000	38,000	152,000	OPERATIONS/LOCKPORT
01.10.01.402	Security Cameras/Recording Device - Station 3	FIRE		-	25,000				25,000	OPERATIONS
01.10.01.402	Replace Fitness Equipment	FIRE	3	-	44,000				44,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	15,000	20,000			35,000	OPERATIONS/GRANT
01.10.01.402	Village Wide AED Program	FIRE	6	-	16,000	6,000	6,000	6,000	34,000	OPERATIONS
01.10.01.402	Stairway for Squad	FIRE		-	8,000				8,000	OPERATIONS
01.10.01.402	Fire Pump Skid for ATV	FIRE	8	-	6,100				6,100	OPERATIONS/LOCKPORT
01.10.01.402	Ambulance Cot	FIRE	15				15,000		15,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	12		30,000			30,000	60,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	16					200,000	200,000	OPERATIONS/GRANT
01.10.01.406	SCBA Air Compressor	FIRE	9		60,000				60,000	OPERATIONS/BOND
01.10.01.408	Fire/Rescue Dive Boat	FIRE	11		35,000				35,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10		35,000				35,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	14			50,000			50,000	OPERATIONS
01.10.01.410	Replace Fire Engine	FIRE	13			400,000		400,000	800,000	OPERATIONS/LOCKPORT
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ 746,800	\$ 708,000	\$ 253,000	\$ 868,000	\$ 2,575,800	
59.08.02.406	Rebuild Fire Station 1	FIRE	1	3,500,000	-	-	-	-	3,500,000	FACILITY CONSTRUCTION
59.08.02.407	Station 2 Infrastructure upgrade	FIRE	1	300,000					300,000	OPERATIONS/TIF
59.08.02.408	Fire Radio Equipment	FIRE	1	80,000					80,000	OPERATIONS/TIF
TOTAL FACILITY CONSTRUCTION - FIRE REQUESTS				\$ 3,880,000	\$ -	\$ -	\$ -	\$ -	\$ 3,880,000	
TOTAL ALL FIRE CAPITAL REQUESTS				3,880,000	746,800	708,000	253,000	868,000	6,455,800	

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VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1						13,000	13,000
FIRE	01.10.01.105	FIREFIGHTER/PARAMEDIC (P/T Coverage)	Hourly	Various	2		(153,784)	(159,935)	(166,333)	(172,986)	-	(653,037)
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1			5,000				-	5,000
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	3		219,183				13,000	232,183
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4			225,606			13,000	238,606
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5				232,287		13,000	245,287
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6					239,235		239,235
FIRE	01.10.01.105	LIEUTENANT PART-TIME - ELIMINATE		1	8					(175,753)		(175,753)
FIRE	01.10.01.101	LIEUTENANT (PROMOTION)	13-A	3	7					259,071		259,071
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 70,399	\$ 65,671	\$ 65,954	\$ 149,567	\$ 52,000	\$ 403,592

Budget Request **Original Request**

FIRE DEPARTMENT ADMINISTRATION

SALARIES

01.10.01.101	Full Time Salaries		1,558,300	2,046,300
	Fire Chief-Adams			
	Assistant Chief-Ponzi			
	Assistant Chief-Flaherty			
	Assistant Chief-Panzer			
	F/T Battalion Chief - Vacant	11/1/2009		
	F/T Battalion Chief - Vacant	11/1/2009		
	F/T Battalion Chief - Vacant	11/1/2009		
	F/T Lieutenant - Vacant	11/1/2009		
	F/T Lieutenant - Vacant	11/1/2009		
	F/T Lieutenant - Vacant	11/1/2009		
	Firefighter/Paramedic-Till			
	Firefighter/Paramedic-Jobin			
	Firefighter/Paramedic-Street			
	Firefighter/Paramedic-Szymala			
	Firefighter/Paramedic-Ziller			
	Firefighter/Paramedic-desLauriers (SAFER Grant)			
	Firefighter/Paramedic-Henry (SAFER Grant)			
	Firefighter/Paramedic-Charniak (SAFER Grant)			
	Firefighter/Paramedic-Padilla			
	Firefighter/Paramedic-Vacant			
	Firefighter/Paramedic-Koziol			
	Firefighter/Paramedic-Johnson			
	Firefighter/Paramedic -Leverence			
	Firefighter/Paramedic - Jacobs			
	Firefighter/Paramedic - Clow			
	Firefighter/Paramedic (New 10) (11A)	out		
	Firefighter/Paramedic (New 10) (11A)	out		
	Firefighter/Paramedic (New 10) (11A)	out		
	FPB Inspector-Murray			
	Executive Assistant-Donagan			
	Records Clerk-Kujat			
01.10.01.104	Worker's Compensation		5,000	5,000
01.10.01.105	Part Time Salaries		1,371,800	1,282,200
	Division Chiefs			
	Lieutenant (2)			
	Firefighter/Paramedic (6 Shifts)			
	FPB Inspector-Sparger			
	Records Clerk-Mandarino			
	Co-Op Student-Turvey			
	New - Firefighter Intern	out		
	Extra Duty Assignments			
01.10.01.106	Overtime		300,000	300,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
01.10.01.111	Group Insurance		336,200	478,100
1.10.01.121	IMRF		17,500	17,500
01.10.01.122	FICA		96,300	89,000
01.10.01.123	Medicare	412	47,800	52,700

		<u>Budget Request</u>	<u>Original Request</u>
1.10.01.127	Longevity	5,500	5,500
01.10.01.128	Stipends	15,400	15,400
01.10.01.130	Fire Pension Expense	314,400	314,400
01.10.01.132	Cell Phone Reimbursement	500	500
	TOTAL SALARIES	4,068,700	4,606,600
CONTRACTUAL			
01.10.01.202	Training & Conferences	20,000	25,000
	Mandatory Fire and EMS Classes/Seminars		
	Visual Aids		
	Conferences		
	Mandatory Specialty Team Training		
	Training Props		
	FDIC		
	Fire Training Mannequin		
	Fire Investigator Training		
01.10.01.203	Physical Exams	12,000	12,000
	Annual Testing		
01.10.01.215	Uniforms	45,000	45,000
	Full time & Part time personnel		
	Squad Jacket Replacements		
	T-Shirts, sweatshirts, pants, shorts		
	Badges		
	Patches		
	Awards		
01.10.01.220	Utility Gas	7,500	7,500
	For Three Stations		
01.10.01.230	Printing Services	3,000	3,000
	Letterhead & Envelopes		
	Business Cards		
	Inspection Forms		
	Ambulance Forms		
	Brochures		
	C/O Forms		
	Department Forms		
01.10.01.265	Maintenance Mobile Equipment	130,000	130,000
	Ambulances (x3)		
	Fire Engines (x4)		
	Tower Ladder		
	Heavy Rescue Squad		
	2 Trailers		
	Boat and Trailer		
	Brush Truck		
	Staff Vehicles		
01.10.01.266	Maintenance Equipment	35,000	35,000
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		

		<u>Budget Request</u>	<u>Original Request</u>
	Cardiac Monitor/AED Repairs/Stretchers		
	Mandated Ladder Testing		
	Hazardous Materials Equipment		
	Traffic Pre-Emption		
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
01.10.01.270	Maintenance Office Equipment	2,000	2,000
	Printers		
	Copy machine		
	Fax machine		
01.10.01.271	Maintenance Radio Equipment	8,500	8,500
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
01.10.01.277	Building Maintenance	7,500	7,500
01.10.01.295	Intergovernmental Agreement	43,000	43,000
	Lemont Agreement		
01.10.01.299	Other Contractual	200,500	200,500
	Dispatch Services		
	Andres Ambulance Billing Services		
	Pulmonary Function Testing		
	Medical Oxygen		
	Odor Alert Network Fee		
	Copy Machine Leases		
	SCBA Fit Testing		
	NCI Collections		
	Ice Mountain		
	TOTAL CONTRACTUAL	514,000	519,000
COMMODITIES			
01.10.01.301	Dues	8,000	8,000
	MABAS		
	Combined Area Rescue Team (CART)		
	Illinois Fire Chiefs		
	PADI (Dive)		
	Illinois Fire Service Administrative Professionals		
	International Fire Chiefs Association		
	NFPA (National Fire Protection Association)		
	Illinois Fire Inspectors Association		
	National Fire Sprinkler Association		
	Illinois Fire Training Association		
	Illinois Firefighter's Association		
	IBC/ICC		
	Westside Hazmat		
	International Assoc. of Arson Investigators		
	Odor Alert		
	MABAS 15		
	International Assoc. of Fire Instructors		
	Sam's Club		
01.10.01.302	Chemicals	1,500	1,500
	AFFF Foam		
01.10.01.303	Publications	6,500	6,500
	NFPA		
	ICC		

		<u>Budget Request</u>	<u>Original Request</u>
	EMS Books/Subscriptions		
	Firehouse Subscriptions		
	IFSTA Manuals		
	Fire Investigations		
	Paramedic Manual Updates		
	EMT Manual Updates		
	Fire Service Periodicals		
	Subscription for Hazmat Updates		
	Hazmat Library Resource Update		
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
01.10.01.311	Program Supplies	16,500	16,500
	Citizen Fire Academy		
	Public Education Materials		
	Refreshments for Calls		
	CAP Program		
	Awards Banquet		
	Annual Service Award Bars		
	CPR Programs		
	Banners, Plaques, Awards		
	Station 3 Dedication		
01.10.01.313	Computer Supplies	1,000	1,000
	Printer Supplies		
01.10.01.314	Janitorial Supplies	7,000	7,000
	Cleaning supplies for three stations		
01.10.01.316	Medical Supplies	14,000	14,000
	Replacement Supplies		
	Medical Batteries		
	Back Boards		
	Auto Pulse Life Bands		
	Disposable Supplies		
01.10.01.317	Office Supplies	11,000	11,000
	For three stations		
01.10.01.370	Community Programs	9,800	9,800
	Fire Prevention Open House		
	Rec Center Open House		
	Golden Agers B/P Checks		
	Romeofest		
	Citizen's Fire Academy		
	Remember When		
	Community Emergency Response Team		
01.10.01.399	Other Supplies	109,800	109,800
	Bloodborne Pathogen Supplies (For Fire, PD & PW)		
	Photo Supplies, Film Processing		
	Small Batteries (AA, AAA, C, D, 9 volt)		
	Small Hand Tools for Fire & EMS		
	Update Incident Command Equipment		
	Fire Investigation Protective Equipment		
	Misc. Equipment		
	TRT Equipment		

	<u>Budget Request</u>	<u>Original Request</u>
Dive Equipment		
Hose Replacement		
Annual Bunker Gear Replacement		
Annual PPE Replacement		
SCBA Bottles		
CO Monitor		
Back Up Camera & Supplies		
Fire Investigation Equipment		
Radios		
TOTAL COMMODITIES	200,600	200,600
CAPITAL OUTLAY		
01.10.01.401 Capital Outlay	0	179,000
Auto Pulse	0	15,000
Code Blue Project	0	100,000
Security Cameras/Recording Device - Station 3	0	25,000
Burn Prop (5 Year Lease - \$39,000/year)	0	39,000
01.10.01.402 Non Capital Outlay	0	43,100
Replace Physical Fitness Equipment	0	19,000
Fire Pump Skid for ATV	0	6,100
Village Wide AED's	0	10,000
Stairway for Squad	0	8,000
01.10.01.407 Improvements other than buildings	0	300,000
Station 2 Infrastructure Upgrades - Moved to Fund 59	0	300,000
01.10.01.408 Furniture, Fixtures, & Equipment	0	80,700
In-house Radio Upgrades	0	80,700
01.10.01.410 Vehicles	0	218,000
Hybrid Staff Vehicles	0	60,000
Replace 100' Aerial Ladder Truck (10 year lease)	0	120,000
Replace Ambulance (5 Year Lease)	0	38,000
TOTAL CAPITAL OUTLAY	0	820,800
OTHER		
01.10.01.690 Principal Payments	167,200	297,200
Engine Lease (21)		
Rescue Squad Lease		
Engine Lease (22)		
Ambulance Lease		
01.10.01.691 Interest Payments	33,600	33,600
Engine Lease (21)		
Rescue Squad Lease		
Engine Lease (22)		
Ambulance Lease		
New 2009 Ambulance		
TOTAL OTHER	200,800	330,800
TOTAL FIRE ADMINISTRATION	4,984,100	6,477,800

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	Part Time Salaries	196,000	200,000
01.10.03.122	FICA	12,400	12,400
01.10.03.123	Medicare	2,900	2,900
	TOTAL SALARIES	211,300	215,300
CONTRACTUAL			
01.10.03.210	Communications	400	400
01.10.03.215	Uniforms	2,500	2,500
01.10.03.265	Vehicle Maintenance	2,500	2,500
01.10.03.299	Contractual Outside Instructors	38,000	38,000
	TOTAL CONTRACTUAL	43,400	43,400
COMMODITIES			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	7,500	7,500
01.10.03.399	Other Supplies	50,000	50,000
	TOTAL COMMODITIES	59,000	59,000
OTHER			
01.10.03.690	Principal Payments - Fire Training Prop Lease	0 0	39,000 39,000
	TOTAL OTHER	0	39,000
	TOTAL FIRE ACADEMY	313,700	356,700
TOTAL FIRE DEPARTMENT		5,297,800	6,834,500

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 10 - Fire								
Cost Center: 01 - Administration								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$548,689.61	\$678,300.44	\$1,048,409.26	\$1,196,342.05	\$1,370,000.00	\$1,792,300.00	\$1,558,300.00
104	Worker's Compensation	\$4,205.48	\$0.00	\$0.00	\$1,935.92	\$12,000.00	\$0.00	\$5,000.00
105	Salaries - Part Time	\$1,244,351.80	\$1,221,058.50	\$1,169,410.11	\$1,109,900.68	\$1,168,000.00	\$1,366,000.00	\$1,371,800.00
106	Salaries - Overtime	\$180,936.33	\$204,773.58	\$216,770.55	\$343,388.06	\$400,000.00	\$280,000.00	\$300,000.00
111	Group Insurance	\$88,450.45	\$120,531.53	\$178,274.55	\$208,073.40	\$272,600.00	\$404,100.00	\$336,200.00
114	Clothing Allowance	\$150.00	\$50.00	\$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	\$9,077.91	\$8,061.01	\$11,275.51	\$11,895.12	\$15,900.00	\$10,800.00	\$17,500.00
122	FICA	\$92,259.23	\$87,210.81	\$85,698.52	\$88,281.64	\$95,200.00	\$90,600.00	\$96,300.00
123	Medicare	\$28,925.46	\$30,567.19	\$35,715.49	\$38,685.98	\$43,200.00	\$49,900.00	\$47,800.00
127	Longevity	\$4,100.00	\$3,600.00	\$3,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,500.00
128	Stipends	\$12,625.00	\$11,500.00	\$11,125.00	\$10,750.00	\$11,000.00	\$15,400.00	\$15,400.00
130	Fire Pension Expense	\$66,952.20	\$116,801.62	\$154,872.41	\$185,159.39	\$277,000.00	\$276,600.00	\$314,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Account Classification Total: Salaries		\$2,280,723.47	\$2,482,454.68	\$2,915,351.40	\$3,200,212.24	\$3,671,200.00	\$4,291,500.00	\$4,068,700.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$22,313.07	\$18,301.50	\$21,416.00	\$22,572.29	\$15,000.00	\$25,000.00	\$20,000.00
203	Physical Exams	\$5,122.80	\$2,402.00	\$5,583.95	\$2,272.00	\$9,000.00	\$12,000.00	\$12,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$40,474.87	\$6,373.62	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$0.00	\$25,498.84	\$25,701.73	\$34,072.79	\$0.00	\$35,000.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
215	Uniforms	\$31,219.14	\$28,613.57	\$36,631.29	\$36,376.05	\$51,000.00	\$45,000.00	\$45,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
220	Utility - Gas	\$4,120.01	\$4,251.67	\$0.00	\$2,414.05	\$3,500.00	\$7,500.00	\$7,500.00
230	Printing Services	\$2,120.81	\$2,020.15	\$1,947.22	\$2,843.85	\$3,000.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$94,914.00	\$101,489.93	\$91,351.54	\$165,047.82	\$151,400.00	\$115,000.00	\$130,000.00
266	Maintenance Equipment	\$13,302.60	\$28,025.13	\$22,875.58	\$38,817.61	\$35,000.00	\$35,000.00	\$35,000.00
270	Maint. of Office Equipment	\$4,061.19	\$533.97	\$1,014.06	\$624.75	\$1,000.00	\$2,000.00	\$2,000.00
271	Maint. Of Radio Equipment	\$19,231.09	\$7,356.82	\$7,114.44	\$54,080.45	\$6,000.00	\$8,500.00	\$8,500.00
277	Building Maintenance Serv.	\$54,632.45	\$20,327.28	\$5,156.43	\$3,578.94	\$6,400.00	\$5,000.00	\$7,500.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$2,330.57	\$2,205.27	\$19,897.90	\$37,932.47	\$43,000.00	\$43,000.00	\$43,000.00
299	Other Contractual Services	\$115,749.12	\$115,390.55	\$119,404.97	\$115,062.40	\$135,000.00	\$194,500.00	\$200,500.00
Account Classification Total: Contractual		\$409,591.72	\$362,790.30	\$358,145.11	\$515,695.47	\$459,800.00	\$530,500.00	\$514,000.00
Account Classification: 3 - Commodities - Commodities								
301	Dues	\$5,598.64	\$7,063.52	\$8,100.32	\$9,242.25	\$9,000.00	\$9,000.00	\$8,000.00
302	Chemicals	\$0.00	\$2,300.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00
303	Publications	\$5,550.09	\$4,180.79	\$4,429.34	\$3,094.91	\$5,000.00	\$6,500.00	\$6,500.00
307	Hazard Material Supplies	(\$9,091.29)	\$2,207.00	\$5,562.00	\$12,403.25	\$13,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$31,725.28	\$413.88	\$31.85	\$0.00	\$0.00	\$0.00	\$500.00
311	Program Supplies	\$6,566.00	\$7,560.64	\$13,119.83	\$13,342.75	\$16,500.00	\$16,500.00	\$16,500.00
313	Computer Supplies	\$3,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
314	Janitorial Supplies	\$3,439.44	\$7,422.01	\$8,093.55	\$7,100.77	\$15,000.00	\$5,500.00	\$7,000.00
316	Medical Supplies	\$13,292.68	\$8,003.06	\$7,631.50	\$11,069.49	\$14,000.00	\$14,000.00	\$14,000.00
317	Office Supplies	\$6,057.45	\$7,271.28	\$8,980.08	\$9,976.04	\$11,000.00	\$11,000.00	\$11,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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	\$607.47	\$888.36	\$1,746.75	\$2,425.07	\$12,500.00	\$9,800.00	\$9,800.00
399	Operating/Other Supplies	\$21,229.96	\$54,746.57	\$74,200.06	\$107,749.87	\$89,000.00	\$109,800.00	\$109,800.00
Account Classification Total: Commodities		\$88,036.65	\$102,057.11	\$133,395.28	\$176,404.40	\$187,000.00	\$199,100.00	\$200,600.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$73,122.77	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$42,530.96	\$16,300.00	\$21,963.60	\$26,910.20	\$40,000.00	\$40,000.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$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	\$295,020.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$808,566.88	\$472,606.02	\$75,879.50	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$337,550.96	\$824,866.88	\$508,059.62	\$175,912.47	\$40,000.00	\$40,000.00	\$0.00
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	\$175,552.92	\$143,376.17	\$43,804.83	\$170,000.00	\$175,200.00	\$167,200.00
691	Interest Payments	\$0.00	\$18,615.65	\$19,517.17	\$19,583.94	\$29,800.00	\$29,800.00	\$33,600.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$194,168.57	\$162,893.34	\$63,388.77	\$199,800.00	\$205,000.00	\$200,800.00
Cost Center Total: Administration		\$3,115,902.80	\$3,966,337.54	\$4,077,844.75	\$4,131,613.35	\$4,557,800.00	\$5,266,100.00	\$4,984,100.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Cost Center: 03 - Fire Academy								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$6,916.00	\$142.73	\$500.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$3,586.00	\$39,925.08	\$120,876.01	\$120,000.00	\$200,000.00	\$196,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$389.44	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$200.53	\$2,464.92	\$7,483.14	\$8,000.00	\$12,400.00	\$12,400.00
123	Medicare	\$0.00	\$46.91	\$601.55	\$1,750.23	\$2,000.00	\$2,900.00	\$2,900.00
Account Classification Total: Salaries		\$0.00	\$3,833.44	\$50,296.99	\$130,252.11	\$130,500.00	\$215,300.00	\$211,300.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$0.00	\$7,280.00	\$93,407.97	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$3,755.00	\$2,500.00	\$2,500.00	\$2,500.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$198.33	\$800.00	\$2,500.00	\$2,500.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$31,659.81	\$25,000.00	\$38,000.00	\$38,000.00
Account Classification Total: Contractual		\$0.00	\$7,280.00	\$93,407.97	\$35,613.14	\$28,300.00	\$43,400.00	\$43,400.00
Account Classification: 3 - Commodities - Commodities								
303	Publications	\$0.00	\$0.00	\$2,253.15	\$795.31	\$1,500.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$371.01	\$2,547.72	\$4,129.10	\$5,100.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$0.00	\$3,420.39	\$32,772.93	\$44,415.17	\$55,000.00	\$50,000.00	\$50,000.00
Account Classification Total: Commodities		\$0.00	\$3,791.40	\$37,573.80	\$49,339.58	\$61,600.00	\$59,000.00	\$59,000.00
Account Classification: 4 - Fixed Assets - Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other - Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$36,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$36,000.00	\$0.00
Cost Center Total: Fire Academy		\$0.00	\$14,904.84	\$181,278.76	\$215,204.83	\$259,400.00	\$353,700.00	\$313,700.00
Cost Center: 04 - Fire Station 2 TIF								
Account Classification: 1 - Salaries - 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	\$135,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$13,952.13	\$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	\$9,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$2,166.37	\$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
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$161,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
203	Physical Exams	\$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
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
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	\$55.70	\$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
423	Account Classification Total: Contractual	\$0.00	\$55.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
307	Hazard Material Supplies	\$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
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
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

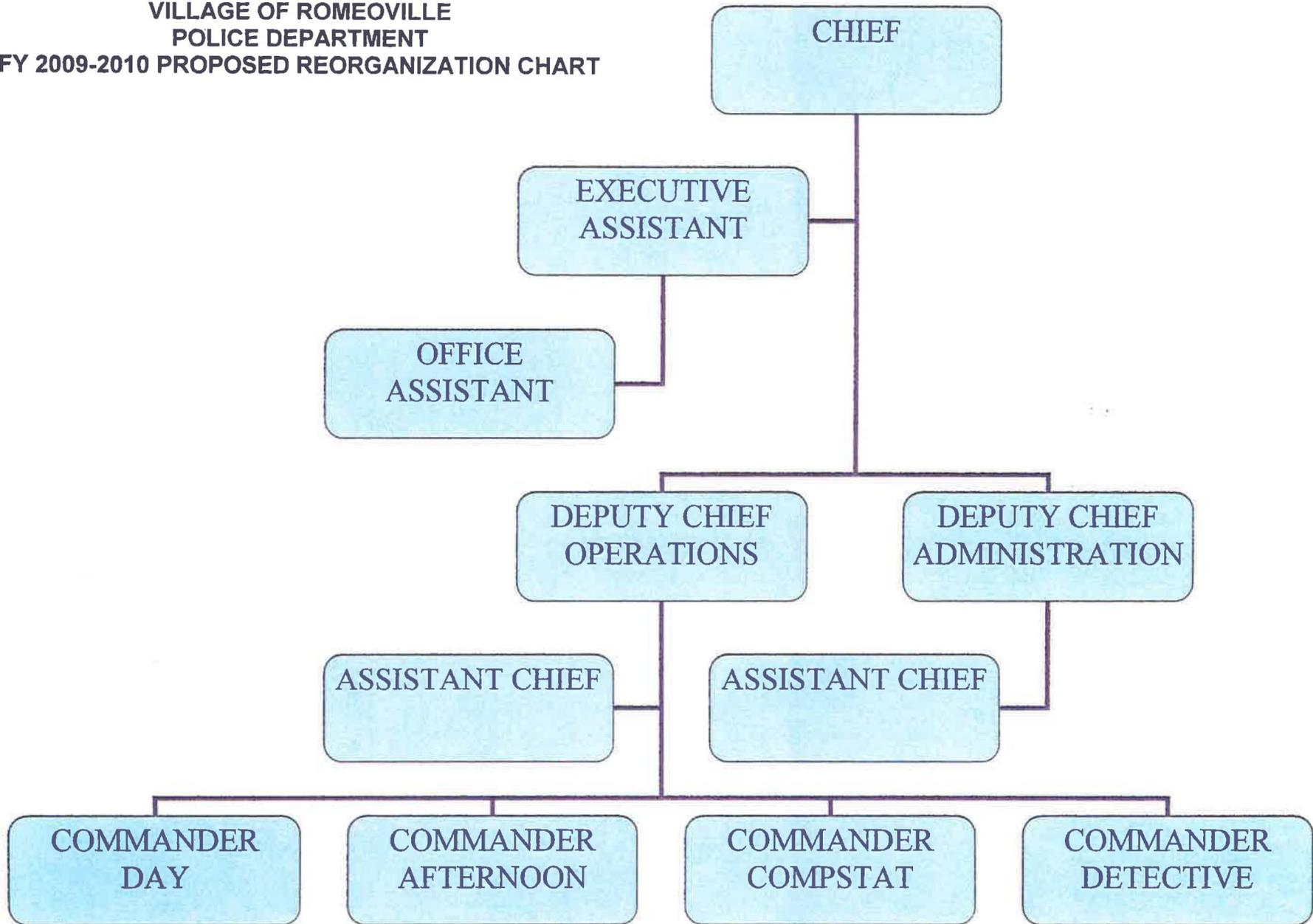
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 5 - Other , Other								
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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Fire Station 2 TIF		\$0.00	\$161,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$3,115,902.80	\$4,142,502.49	\$4,259,123.51	\$4,346,818.18	\$4,817,200.00	\$5,619,800.00	\$5,297,800.00

424

POLICE

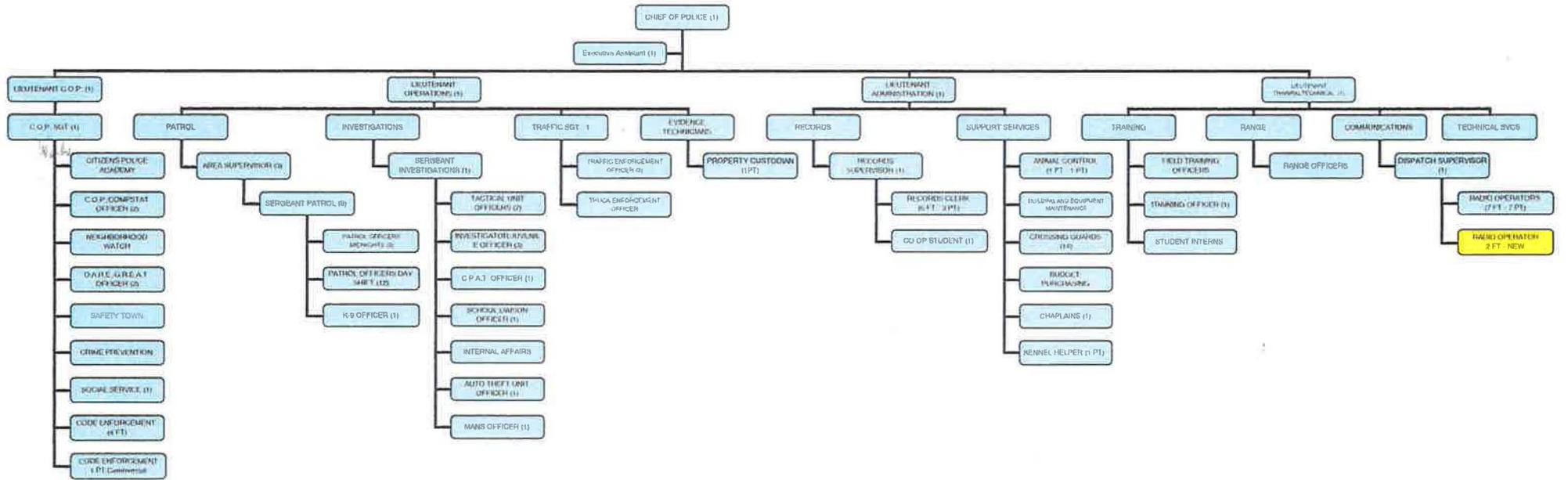
VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT
FY 2009-2010 PROPOSED REORGANIZATION CHART



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VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT
FY 2009-2010 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION: The Administrative Division consists of the Chief of Police, Lieutenants, Administrative Assistant and Records Supervisor.

The Administrative Division is responsible for staff functions which include Planning, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR: Objectives for the upcoming 2009-2010 year for the police department are: continuation of the Compstat program; improve dispatching with the hiring of two new dispatchers; improve the CAD/RMS dispositions and report writing on department laptops in the field; continue to plan and facilitate the design of the new police facility; evaluate and emphasis improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, which ones to keep, which ones to modify, and ascertain those that we are no longer able to perform cost effectively.

LONG TERM: Continue the reorganization of the Department and continue to adjust to new issues and personnel changes. We must continue to address the recent increase in violent crimes which have permeated our country and crimes related to the economic condition of our community.

BUDGET HIGHLIGHT: In order to meet the present demands and those of the future the agency will need to reorganize the Administrative Division. The Department is recommending the promotion of two Lieutenants to the rank of Deputy Chief and two Lieutenants to the rank of Assistant Chief. Four Sergeants/Area Supervisors will be moved to exempt positions of Commander. This will allow for supervisor positions for the Area I & II, Compstat and Investigations. A new Sergeant promotion will be needed to address the afternoon rapid response.

In early 2010 the Department will need all of its dispatchers trained on both fire and police calls. The movement to the new facility will be burdensome. The property room needs to be reorganized and all are to be bar coded in the new building. With 56,000 calls for service and new technology continually being implemented, experienced dispatching is a top priority for the Department. The Department will again need to improve our technology via wireless connections, new servers, automobile wireless communication, and printers for all of our squad cars.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the Line Operations which includes: Patrol, Investigation, Traffic Regulation and Control, Evidence, Training, Communications, Technical Services, D.A.R.E./G.R.E.A.T., Neighborhood Watch, Safety Town, Citizen Police Academy, Tactical Unit, Special Operations, i.e., Vice.

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life in our town. Last year we had our highest ever calls for service and it appears that number will increase in 2009. The Department began its Compstat program which leads to accountability and rapid response. The new mobile capture reporting (MCR), a squad car laptop accident reporting system, has been added. The Normantown/Weber Road corridor led the entire state in vehicle crashes. The Red Light Camera Program can help reduce accidents and violations.

LONG TERM:

The Department must continue to improve our response. The Department will need to be reorganized with an additional Compstat officer, additional sergeant, and the promotion of sergeants to commanders.

BUDGET HIGHLIGHT:

The Department needs more personnel and at least one more sergeant. We believe that 2.3 officers per 1000 residents meets the demands placed on our Department. The squad cars are becoming an issue. At least eight marked units will be over 100,000 miles and the Investigations Division is down one car and has several that need to be replaced.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

Support services include the Records Division, Code Enforcement, Animal Control, Maintenance, Crossing Guards and Auxiliary Police.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division began the Laserfiche program this year and will be providing support to the Compstat program. Code Enforcement had its biggest year in terms of calls for service, citations, and court appearances. Code will again have to continue to address the large number of code violations throughout the community. Crossing Guards continue to be an issue as it has been difficult to find and keep qualified candidates. Officers continue to be called off patrol or school details to be crossing guards. We need to find a way to recruit more crossing guards. Adjust to the space needs due to our employee's growth. Foreclosures and vacant homes will be an increasing problem and we will need to continue our efforts to deal with this situation.

LONG TERM:

The Department will need to continue to reevaluate its COP Division. Crime Prevention, DARE, GREAT, Crossing Guards, and Code Enforcement have had a big impact in our community; however these calls are still increasing.

BUDGET HIGHLIGHT:

Romeoville is one of only a few communities that do not have an Administrative Hearing Officer. One is needed to hear the Code Enforcement complaints, tow hearing, and AWT tickets. A part-time clerk should be moved to full time.

VILLAGE OF ROMEOVILLE
 POLICE DEPARTMENT BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPT RANK</u>	<u>2009-10</u>
GENERAL CORPORATE				
POLICE	01.11.02.410	Squad Cars (2)	1	100,000
POLICE	01.11.02.408	Vehicle Finders Remote Access Systems (Funded through Will County 911)	1	31,600
TOTAL POLICE GENERAL CORP CAPITAL REQUESTS				<u>\$ 131,600</u>
FACILITY CONSTRUCTION				
POLICE	59.08.02.408	Starcom 800mz Radio System	-	500,000
TOTAL POLICE FACILITY CONSTRUCTION CAPITAL REQUESTS				<u>\$ 500,000</u>
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				<u>631,600</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
GENERAL CORPORATE										
01.11.02.410	Squad Cars (2)	POLICE	1	100,000	392,000	392,000	392,000	392,000	1,668,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Systems	POLICE	1	31,600					31,600	WILL CO 911
01.11.02.410	Unmarked Car (2)	POLICE	3		82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.402	Kronos Scheduling Program	POLICE	5		60,000				60,000	OPERATIONS
01.11.02.401	Starcom 800mz Radio System	POLICE	2		50,000	50,000	50,000	50,000	200,000	OPERATIONS
01.11.02.402	Identix Fingerprint Machine	POLICE			45,000				45,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE			40,000	40,000			80,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE			40,000				40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	4		35,000	35,000	35,000	35,000	140,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE			30,000				30,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE			30,000				30,000	OPERATIONS
01.11.02.402	Defibrillators (5)	POLICE	8		26,000				26,000	OPERATIONS
01.11.02.402	Airmobile - Wireless Update	POLICE	IT		20,000				20,000	OPERATIONS
01.11.02.410	ATV	POLICE			15,000		15,000		30,000	OPERATIONS
01.11.02.402	Portable Radios (10)	POLICE	7		11,000				11,000	OPERATIONS
01.11.02.402	Bike Patrol	POLICE	10		10,500	3,000	3,000	3,000	19,500	OPERATIONS
01.11.02.402	Non Lethal Defense Equipment (Various Types)	POLICE	6		10,000	10,000	10,000	10,000	40,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE	9		10,000		10,000		20,000	OPERATIONS
01.11.02.402	Graffiti Camera	POLICE			5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Interoperability Mobile Communications	POLICE			5,000	5,000	5,000		15,000	OPERATIONS
01.11.02.402	Stealth Stat	POLICE				5,000			5,000	OPERATIONS
TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS				\$	131,600	\$916,500	\$627,000	\$607,000	\$577,000	\$2,859,100
FACILITY CONSTRUCTION										
59.08.02.408	Starcom 800mz Radio System	POLICE	2	500,000	-	-	-	-	500,000	OPERATIONS
TOTAL POLICE FACILITY CONSTRUCTION CAPITAL REQUESTS				500,000	-	-	-	-	500,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				631,600	916,500	627,000	607,000	577,000	3,359,100	



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

SQUAD CAR – (2 @ \$50,000 EACH)

GOAL OBJECTIVE:

REPLACEMENT FOR HIGH MILEAGE VEHICLES AND/OR OLDER MODEL VEHICLES.

COST: \$100,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Vehicle Finders Remote Access Systems.

GOAL OBJECTIVE:

This program will be funded through Will County 911 Funds.

COST: \$31,600

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2009-10

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	FRINGE BENEFITS	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.101	Dispatcher - FT (Half Year)	17 AFSCME	2	1	41,115	19,582		60,697

DEPARTMENT REORGANIZATION 2009-10

POLICE	01.11.01.107	Deputy Chief	Salary	2	5	216,240	*		216,240
POLICE	01.11.01.107	Assistant Chief	Salary	2	5	210,120	*		210,120
POLICE	01.11.01.107	Lieutenant	Salary	(4)	5	(416,128)	*		(416,128)
POLICE	01.11.02.107	Commander	Salary	4	5	408,000	*		408,000
POLICE	01.11.02.107	Sergeant	MAP Contract 136-I	(3)	5	(267,309)	*		(267,309)
POLICE	01.11.02.107	Patrol Officer	MAP Contract-133-I	(1)	3	(81,772)	*		(81,772)

DEPARTMENT REORGANIZATION 2009-10

(Net Impact to 09-10 Budget - \$69,151 Increase is offset by Adjustment in Overtime Account)

*(Fringe Benefits not included - would transfer from Old Position to New Position)

TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS

\$ 110,266 \$ 19,582 \$ - \$ 129,848

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

117,066
58,534

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.101	Dispatcher - FT (Half Year)	17 AFSCME	2	1	60,697						60,697
POLICE	01.11.02.105	Dispatcher - PT	17 AFSCME	2	2		41,115					41,115
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1	9		78,984	-	-	-	-	78,984
POLICE	01.11.02.107	Patrol Officer - 133A	MAP Contract-133-A	3	4	237,489	244,641	252,075	259,809	6,000		1,000,014
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1	6	80,539		85,518				166,057
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1	7		77,369					77,369
POLICE	01.11.02.105	Admin Hearing Officer - PT	Hourly	1	11		20,000					20,000
POLICE	01.11.01.105	Admin Asst - PT	Hourly	1	10		15,236					15,236
POLICE	01.11.05.101	Records Clerk - FT	AFSCME 9A	1	8		54,206					54,206
POLICE	01.11.05.105	Records Clerk - PT	AFSCME 9A	(1)	8		(20,000)	-	-	-	-	(20,000)
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1	3			87,145		92,668		179,813
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						60,697	584,938	331,786	337,593	352,477	6,000	1,673,491

DEPARTMENT REORGANIZATION 2009-10

POLICE	01.11.01.107	Deputy Chief	Salary	2	5	216,240						216,240
POLICE	01.11.01.107	Assistant Chief	Salary	2	5	210,120						210,120
POLICE	01.11.01.107	Lieutenant	Salary	(4)	5	(416,128)						(416,128)
POLICE	01.11.02.107	Commander	Salary	4	5	408,000						408,000
POLICE	01.11.02.107	Sergeant	MAP Contract 136-I	(3)	5	(267,309)						(267,309)
POLICE	01.11.02.107	Patrol Officer	MAP Contract-133-I	(1)	3	(81,772)						(81,772)

DEPARTMENT REORGANIZATION 2009-10

(Fringe Benefits not included with Department Reorganization- would transfer from Old Position to New Position)
(Increase to Budget \$69,151 is offset by lowering overtime projections by changes to exempt staffing)

TOTAL POLICE DEPARTMENT REORGANIZATION REQUESTS						\$ 69,151	\$ -	\$ 69,151				
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TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						\$ 129,848	\$ 584,938	\$ 331,786	\$ 337,593	\$ 352,477	\$ 6,000	\$ 1,742,642
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Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

FULL-TIME E-911 FIRE DISPATCHER – AFSCME 17A
(1/2 year – Hire 11/1/09)

GOAL OBJECTIVE:

PERSONNEL NEEDED TO BRING FIRE DISPATCH IN-HOUSE.

COST: \$30,349

(Yearly Salary @ \$41,115 -Fringe Benefits @ \$19,582 – Health, Dental, Vision, Life Insurance)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

FULL-TIME E-911 FIRE DISPATCHER – AFSCME 17A
(1/2 year – Hire 11/1/09)

GOAL OBJECTIVE:

PERSONNEL NEEDED TO BRING FIRE DISPATCH IN-HOUSE.

COST: \$30,349

(Yearly Salary @ \$41,115 -Fringe Benefits @ \$19,582 – Health, Dental, Vision, Life Insurance)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION/OPERATIONS
ACCOUNT NUMBER: 01.11.01.107 / 01.11.02.107
REQUEST TYPE: PROGRAM/PERSONNEL

GOAL DESCRIPTION: DEPARTMENT REORGANIZATION

GOAL OBJECTIVE:

In order to provide the best service to our community, there is an immediate need to reorganize the structure of the police department. The growth of the Department has not progressed as quickly as needed, however the need for department improvements and additional services for the community continue at an increasing pace. This places the agency in need of reorganization. As we prepare to move into our new facility, new procedures and practices need to be established and in place. We began the change last year when we hired our new communications supervisor. This year we will hire additional dispatchers in order to handle our police calls and prepare for the addition of fire call dispatching in our communications center. A red light traffic camera program, an administrative hearing officer, new evidence procedures, additional reporting, new jail standards, and electronic ticketing are a few items we will need to add or modify.

To meet these demands I am recommending the following organizational changes. The current positions of Operations Lieutenant and Administrative Lieutenant should be promoted to the rank of Deputy Chief. The current positions of Training Lieutenant and COP Lieutenant should be promoted to the rank of Assistant Chief. A chain of command is needed and the promotion of four Sergeants/Area Supervisors to the rank of Commander is vital. The Commander rank would be an exempt position appointed by the Chief of Police. The last change would be the addition of one Sergeant to meet the need of the afternoon rapid response calls.

COST: \$69,151 (Net Impact to 09-10 Budget – See individual sheets)
(This amount is offset by adjusting overtime due to exempt status)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.01.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

2 DEPUTY CHIEFS @ \$108,120

GOAL OBJECTIVE:

TO PROVIDE CHAIN OF COMMAND AND MAINTAIN SUPERVISION IN THE AREAS OF PATROL, COMPSTAT, AND INVESTIGATIONS.

COST: \$216,240



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.01.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

2 ASSISTANT CHIEFS @ \$105,060

GOAL OBJECTIVE:

TO PROVIDE CHAIN OF COMMAND AND MAINTAIN SUPERVISION IN THE AREAS OF PATROL, COMPSTAT, AND INVESTIGATIONS.

COST: \$210,120



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.01.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

4 LIEUTENANTS – DELETE @ \$104,032

GOAL OBJECTIVE:

TO PROMOTE 2 EACH LIEUTENANTS TO THE RANK OF DEPUTY CHIEF AND 2 LIEUTENANTS TO THE RANK OF ASSISTANT CHIEF

COST: (\$416,128)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

4 COMMANDERS @ \$102,000

GOAL OBJECTIVE:

TO PROVIDE CHAIN OF COMMAND AND MAINTAIN SUPERVISION IN THE AREAS OF PATROL, COMPSTAT, AND INVESTIGATIONS.

COST: \$408,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

3 SERGEANTS – DELETION @ \$89,103 – USED I-8 SALARY AS BENCHMARK

GOAL OBJECTIVE:

TO PROMOTE SERGEANT/AREA SUPERVISOR TO RANK OF COMMANDER

COST: (\$267,309)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

1 PATROL OFFICER – DELETION @ \$81,772 – USED 133-I SALARY AS BENCHMARK

GOAL OBJECTIVE:

TO PROMOTE PATROL OFFICER TO SERGEANT

COST: (\$81,772)

		<u>Budget Request</u>	<u>Original Request</u>
POLICE			
ADMINISTRATION			
SALARIES			
01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	137,700	140,600
		Blankenship Showers	
01.11.01.105	SALARIES PART TIME Administrative Assistant	20,600	21,100
		Giunta	
01.11.01.107	SWORN PERSONNEL Chief of Police NEW - Department Reorganization - Upgrade 4 Lieutenants to 2 Asst. & 2 Deputy Chiefs Lieutenant Lieutenant Lieutenant Lieutenant	547,400	558,600
		Barto Denney Lucchesi Turvey Vinson	
01.11.01.111	GROUP INSURANCE	116,400	116,400
01.11.01.119	COURT TIME Chief of Police Lieutenants (4)	3,000	3,000
01.11.01.121	IMRF	16,200	16,200
01.11.01.122	FICA	10,100	10,100
01.11.01.123	MEDICARE	3,900	3,900
01.11.01.127	LONGEVITY	7,400	7,400
01.11.01.128	STIPENDS	10,000	10,000
01.11.01.129	POLICE PENSION EXPENSE	1,251,000	1,251,000
	TOTAL SALARIES	2,123,700	2,138,300
CONTRACTUAL			
01.11.01.202	TRAINING & CONFERENCES International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI	10,000	10,000
01.11.01.203	PHYSICAL EXAMS Drug Screening 5@\$52 Physicals 5@\$400	2,000	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms	2,000	2,000
	TOTAL CONTRACTUAL	14,000	14,000
COMMODITIES			
01.11.01.301	DUES IACP-ILLINOIS IACP-INTERNATIONAL FBI-NAA IL Chapter (2) Police Chiefs of Will County Police Executive Research Forum APCO Int'l Society of Crime Prevention Northwestern University Center	1,500	1,500
01.11.01.303	PUBLICATIONS Commission on Accreditation (CALEA)	2,500	2,500

		<u>Budget Request</u>	<u>Original Request</u>
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Washington News Service		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Legal Review		
	Roll Call News		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	TOTAL COMMODITIES	4,000	4,000
	TOTAL POLICE ADMINISTRATION	2,141,700	2,156,300
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES	551,500	660,900
	Social Worker	Loritz-Derusha	
	Crime Analyst - NEW	Out	
	Dispatcher	Jahn	
	Dispatcher	Karkula	
	Dispatcher	Reinbacher	
	Dispatcher	Thesservitz	
	Dispatcher	Whitaker, S.	
	Dispatcher	Whitaker, W.	
	Dispatcher	Valencik	
	Dispatcher - NEW - 11/1/09 Start Date	New	
	Dispatcher - NEW - 11/1/09 Start Date	New	
	Dispatch Supervisor	Knutsen	
01.11.02.104	WORKERS COMPENSATION	50,000	50,000
01.11.02.105	PART TIME SALARIES	176,300	220,900
	Dispatcher	Open	
	Dispatcher	Open	
	Dispatcher	Konieczny	
	Dispatcher	Kyrch	
	Dispatcher	Reynolds	
	Dispatcher	Szalinski	
	Dispatcher	Torres	
	Dispatcher - NEW	Out	
	Dispatcher - NEW	Out	
	Property Control Officer	Rizzatto	
01.11.02.106	OVERTIME	679,700	750,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		
01.11.02.107	SWORN PERSONNEL	4,873,400	5,040,500
	NEW - Department Reorganization - Delete 3 Sergeants, Delete 1 Patrol Officer, Add 4 Commanders		
	Sergeant - Area Supervisor	Downen	
	Sergeant - Area Supervisor	Ferdinando	
	Sergeant - Area Supervisor	Littrell	
	Sergeant - Traffic	Hromadka	
	Sergeant	Bulmann	
	Sergeant	Burne	
	Sergeant	Fetzer	
	Sergeant	Linklater	
	Sergeant	Masterson	
	Sergeant	McNamara	
	Sergeant	Nelson	
	Sergeant - Detective	Kroll	
	Detective-MANS	Bejgrowicz	
	Detective-CPAT	Augustine	
	Detective-TCAT	Sloup	
	Detective-School Liaison	Henson	

Budget Detail FY 09-10

		<u>Budget Request</u>	<u>Original Request</u>
	Detective	McLaughlin	
	Detective	Ryan	
	Detective	Tuuk	
	Patrolman	Allen	
	Patrolman	Bailey	
	Patrolman	Baker	
	Patrolman	Balsitis	
	Patrolman	Bejda	
	Patrolman	Chorzempa	
	Patrolman	Ciescerl	
	Patrolman	Dorsey	
	Patrolman	Dreher	
	Patrolman	Escobedo	
	Patrolman	Festerling	
	Patrolman	Garrett	
	Patrolman	Gatto	
	Patrolman	Gifford	
	Patrolman	Glnlat	
	Patrolman	Helton	
	Patrolman	Hess Jr.	
	Patrolman	Jandura	
	Patrolman	Jones	
	Patrolman	Kemper	
	Patrolman	Kerlin Jr.	
	Patrolman	Kirstein	
	Patrolman	Kramer	
	Patrolman	Larsen	
	Patrolman	Legner	
	Patrolman	Leon	
	Patrolman	LeStronge	
	Patrolman	Luckett	
	Patrolman	McClellan	
	Patrolman	Michienzi	
	Patrolman	Moreno	
	Patrolman	Murawski	
	Patrolman	Murphy	
	Patrolman	Przybylski	
	Patrolman	Ramaglia	
	Patrolman	Rench	
	Patrolman	Springborn	
	Patrolman	Stutler	
	Patrolman	Swiatek	
	Patrolman	Thompson	
	Patrolman	Truhlar	
	Patrolman	Wagner	
	Patrolman	Zaborowski	
	Patrolman	Zakula	
	Patrolman - 10/1/09 Start Date	Vacant	
	Patrolman - 10/1/09 Start Date	Vacant	
	Patrolman - 10/1/09 Start Date	Vacant	
	K-9 Differential 1/2 hr. p/day		
01.11.02.111	GROUP INSURANCE	1,032,200	1,073,700
01.11.02.114	CLOTHING ALLOWANCE	5,000	5,000
	Detectives		
	MANS Officer		
	CPAT Officer		
	TCAT Officer		
	School Liaison Officer		
01.11.02.117	SPECIAL DETAIL	45,000	45,000
01.11.02.119	COURT TIME	37,800	37,800

		<u>Budget Request</u>	<u>Original Request</u>
	Court Pay \$600 p/officer		
01.11.02.121	IMRF	74,300	88,200
01.11.02.122	FICA	46,100	54,700
01.11.02.123	MEDICARE	82,900	85,900
01.11.02.127	LONGEVITY	25,100	25,100
01.11.02.128	STIPENDS	45,000	45,000
	TOTAL SALARIES	7,724,300	8,182,700
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES Public Auctions	500	500
01.11.02.202	TRAINING & CONFERENCES Police Law Institute @ 108 p/officer Staff & Command Tri-River \$85 p/officer Basic Training Reid Interrogation Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days 65x200 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	75,000	75,000
01.11.02.203	PHYSICAL EXAMS 24 MAP Contract \$400 ea Drug Testing \$52 ea	14,000	14,000
01.11.02.206	DRUG/ASSET FORFEITURE	0	0
01.11.02.210	COMMUNICATIONS Comm Revolving-IWIN/LEADS/ (2) T1 Lines Village Phone Service/SBC Pagers-Verizon TRAKS Radio Receiver Towers Internet-Earthlink Nextel Phones County Warrant System-Will County Treasurer	60,000	60,000
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	50,000	50,000
01.11.02.220	UTILITY - GAS	1,500	1,500
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	5,000 Moved to P.W.	5,000 Moved to P.W.
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras	40,000	40,000

		<u>Budget Request</u>	<u>Original Request</u>
	VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars		
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications A-Beep \$410/mox12	17,000	17,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Improvements Locksmith Service Kennel Repairs Janitorial Supplies/Equip Landscaping/Parking Lot Roof Repair	50,000	50,000
01.11.02.281	RENTAL OF EQUIPMENT Video Master Closed Circuit 12@\$152 Rental of a storage facility	10,000	10,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care	3,000	3,000
01.11.02.299	OTHER CONTRACTUAL Graffiti Removal Laser Fiche-TKB Assoc. Scanning/Licensing Copy Machine-Canon/Martin Whalen - 12 month lease - Records Copy Machine -Martin Whalen - 12 month lease - Compstat Copy Machine - 12 month lease - Code Livescan-Identix Crimesolve IWIN Licensing DC Books - Rileen GAD Group Court Reporting Dell Server Maintenance Schedule Soft Accurint Identi Kit Central Mgmt Services - LESO Advanced Systems Group - Lektriever ILEAS Generator Maintenance Document Destroyer Will County Public Hearing Program Red Light Camera Program	95,000	185,000
	TOTAL CONTRACTUAL	421,000	511,000
COMMODITIES			
01.11.02.301	DUES Midwest Homicide APCO Crime Prevention Assoc. Amer. Critical Incident Stress Dept. of Professional Regulation-Social Worker Will Co Juvenile Officer Assoc. Notary Fees	2,500	2,500
01.11.02.303	PUBLICATIONS 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	5,000	5,000

Budget Detail FY 09-10

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.313	MICROCOMPUTER SUPPLIES System Upgrade Symantec Backup Exec COPS Software	6,000	6,000
01.11.02.317	OFFICE SUPPLIES Supplies Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.	55,000	55,000
01.11.02.332	K-9 SUPPLIES Food, Medical Attention Door Release/Plastic Back	3,000	3,000
01.11.02.333	AMMUNITION/RANGE SUPPLIES Targets/Target Holders Ammunition Ears-PA System	20,000	20,000
01.11.02.336	PHOTO MATERIAL & SUPPLIES Film Processing and Film	4,000	4,000
01.11.02.370	COMMUNITY PROGRAMS 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	25,000	25,000
01.11.02.399	OTHER SUPPLIES Batteries, VCR Tapes, Flares Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (4) Portable Compressor Interoperability Mobile Communications Weapon Replacement - 45's (2) PBT Passive CD's Flashlights/O.C. Spray Headsets/Radio Room Gas Mask Filters Evidence Supplies Water Cooler Radio Earpieces Traffic Cones Office Chair Replacement Riot Helmets/Monocles (10) Night Vision Binoculars Lidar	69,000	69,000
	TOTAL COMMODITIES	189,500	189,500
	CAPITAL OUTLAY		
01.11.02.401	CAPITAL OUTLAY 800mz Radio System (Moved to Fund 59)	0	250,000

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.402	NON CAPITAL OUTLAY	0	134,500
	Non Lethal Defense Equipment	0	10,000
	Portable Radios (10 ea)	0	11,000
	Defibrillators (5 ea)	0	13,000
	800mz Radios (5)	0	20,000
	Bike Patrol	0	10,500
	Gun Buy Back	0	10,000
	Kronos Scheduling Program	0	60,000
	ARC GIS 9.2 - Upgrade Mapping	See IT	
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	31,600	0
	Vehicle Finders/Remote Access Systems (Funded Through Will County 911 Program)	31,600	
01.11.02.410	VEHICLES	100,000	474,000
	(2) Squad Car	100,000	100,000
	(5) Squad Cars	0	292,000
	(2) Unmarked Squad	0	82,000
	TOTAL CAPITAL ASSETS	131,600	858,500
01.11.02.670	DARE EXPENSE	7,500	7,500
01.11.02.672	AATTF EXPENSE	1,000	1,000
01.11.02.675	INVESTIGATIVE EXPENSES	1,000	1,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES	3,000	3,000
	TOTAL OTHER	12,500	12,500
	TOTAL OPERATIONS	8,478,900	9,754,200
SUPPORT SERVICES			
SALARIES			
01.11.05.101	FULL TIME SALARIES	542,600	553,700
	Animal Warden		Gomez
	Records Clerk		Carajohn
	Records Clerk		Carbonara
	Records Clerk		Dylik
	Records Clerk		LeStronge
	Records Clerk		Morrell
	Records Clerk		Ropke
	Custodian		Socha
	Code Enforcement Officer		Garber
	Code Enforcement Officer		Concannon
	Code Enforcement Officer		Janecek
	Code Enforcement Officer		McChesney
01.11.05.104	WORKERS COMPENSATION		
01.11.05.105	PART TIME SALARIES	224,900	229,500
	Crossing Guard		Arellano
	Crossing Guard		Cardin, Andy
	Crossing Guard		Cardin, Arlitta
	Crossing Guard		Gerard

Budget Detail FY 09-10

		<u>Budget Request</u>	<u>Original Request</u>
	Crossing Guard	Giganti	
	Crossing Guard	Lustyk	
	Crossing Guard	McGovern	
	Crossing Guard	Oko	
	Crossing Guard	Patrick	
	Crossing Guard	Rojas, W.	
	Crossing Guard	Whately	
	Crossing Guard	Open	
	Crossing Guard	Open	
	Crossing Guard	Open	
	Kennel Helper	Alvarez	
	Part-Time Record Clerk	Cotter	
	Part-Time Record Clerk	Lindmark	
	Part-Time Record Clerk	Tesar	
	Part-Time Code Enforcement - Commercial	Erk	
	Part-Time Animal Control Officer	Helton, M	
	Co-op Student	Ragadio	
01.11.05.106	OVERTIME	20,000	20,000
01.11.05.111	GROUP INSURANCE	152,800	152,800
	Health Insurance		
	Life Insurance		
	Vision & Dental Insurance		
01.11.05.121	IMRF	80,400	80,400
01.11.05.122	FICA	49,800	49,800
01.11.05.123	MEDICARE	11,700	11,700
01.11.05.127	LONGEVITY	5,700	5,700
	TOTAL SALARIES	1,087,900	1,103,600
CONTRACTUAL			
01.11.05.202	TRAINING & CONFERENCES	4,000	4,000
	Animal Warden Training		
	Records Clerks Training		
	Code Enforcement Training		
01.11.05.215	UNIFORMS	8,000	8,000
	Clerk Replacements		
	Crossing Guards		
	Auxillary		
	Animal Warden		
	Code Enforcement Uniforms		
01.11.05.291	ANIMAL CONTROL EXPENSE	21,000	21,000
	Food, Disinfectant, Euthanasia		
	Wildlife Removal: Skunks, Raccoons, Possums		
	Bowls, Cages		
	TOTAL CONTRACTUAL	33,000	33,000
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	20,000	20,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	TOTAL COMMODITIES	21,000	21,000
	TOTAL SUPPORT SERVICES	1,141,900	1,157,600
	TOTAL POLICE DEPARTMENT	11,762,500	13,068,100

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 11 . Police								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$142,601.54	\$114,947.17	\$120,235.86	\$125,119.74	\$129,000.00	\$131,600.00	\$137,700.00
105	Salaries - Part Time	\$0.00	\$13,036.17	\$16,660.38	\$18,115.36	\$19,500.00	\$19,300.00	\$20,600.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$397,524.72	\$447,707.12	\$467,584.05	\$488,220.48	\$544,000.00	\$522,500.00	\$547,400.00
111	Group Insurance	\$94,918.15	\$88,138.76	\$90,076.91	\$98,016.25	\$108,600.00	\$113,400.00	\$116,400.00
114	Clothing Allowance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Court Time	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00
121	IMRF	\$9,834.75	\$12,190.16	\$13,501.65	\$13,666.73	\$14,200.00	\$14,100.00	\$16,200.00
122	FICA	\$6,788.06	\$7,961.62	\$8,507.29	\$8,929.55	\$9,300.00	\$9,400.00	\$10,100.00
123	Medicare	\$2,832.50	\$3,162.86	\$3,370.58	\$3,524.31	\$3,800.00	\$3,700.00	\$3,900.00
127	Longevity	\$4,500.00	\$4,500.00	\$5,400.00	\$5,900.00	\$7,400.00	\$7,400.00	\$7,400.00
128	Stipends	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
129	Police Pension Expense	\$514,781.76	\$777,246.17	\$916,862.77	\$1,026,983.84	\$1,121,000.00	\$1,126,200.00	\$1,251,000.00
Account Classification Total: Salaries		\$1,186,581.48	\$1,480,890.03	\$1,654,199.49	\$1,800,550.34	\$1,969,800.00	\$1,959,600.00	\$2,123,700.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$6,253.11	\$10,060.15	\$4,479.80	\$8,874.54	\$8,000.00	\$7,500.00	\$10,000.00
203	Physical Exams	\$360.00	\$920.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
210	Communications	\$1,061.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$625.50	\$1,756.78	\$34.00	\$757.90	\$1,000.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$8,300.38	\$12,736.93	\$5,513.80	\$9,632.44	\$10,000.00	\$11,500.00	\$14,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,342.32	\$1,039.52	\$911.76	\$1,113.55	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$673.95	\$2,260.76	\$1,121.53	\$3,274.00	\$3,300.00	\$2,500.00	\$2,500.00
317	Office Supplies	\$3,506.93	\$5,154.82	\$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
Account Classification Total: Commodities		\$5,523.20	\$8,455.10	\$2,033.29	\$4,387.55	\$4,800.00	\$4,000.00	\$4,000.00
Account Classification: 5 - Other . Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,200,405.06	\$1,502,082.06	\$1,661,746.58	\$1,814,570.33	\$1,984,600.00	\$1,975,100.00	\$2,141,700.00
Cost Center: 02 . Operations								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$400,914.44	\$287,139.76	\$261,654.76	\$423,098.08	\$503,600.00	\$478,000.00	\$551,500.00
104	Worker's Compensation	\$95,554.87	\$54,216.83	\$45,657.24	\$76,009.09	\$82,000.00	\$50,000.00	\$50,000.00
105	Salaries - Part Time	\$152,578.58	\$125,268.43	\$133,016.17	\$218,101.01	\$230,000.00	\$175,200.00	\$176,300.00
106	Salaries - Overtime	\$430,790.29	\$466,833.52	\$521,726.97	\$607,710.39	\$750,000.00	\$650,000.00	\$679,700.00
107	Sworn Personnel	\$2,914,091.44	\$3,081,593.90	\$3,493,344.38	\$4,240,360.01	\$4,376,000.00	\$4,669,200.00	\$4,873,400.00
111	Group Insurance	\$603,806.05	\$587,363.03	\$684,504.76	\$847,557.59	\$950,000.00	\$1,029,800.00	\$1,032,200.00
114	Clothing Allowance	\$4,800.00	\$4,375.00	\$4,375.00	\$5,000.00	\$5,000.00	\$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	\$27,344.10	\$33,845.79	\$63,966.00	\$24,252.00	\$35,000.00	\$45,000.00	\$45,000.00
119	Court Time	\$20,800.00	\$21,200.00	\$23,600.00	\$35,000.00	\$34,600.00	\$22,800.00	\$37,800.00
121	IMRF	\$45,425.59	\$40,341.54	\$40,111.70	\$63,636.97	\$74,200.00	\$60,700.00	\$74,300.00
122	FICA	\$31,597.31	\$26,499.65	\$25,364.57	\$41,644.75	\$48,200.00	\$40,500.00	\$46,100.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
123	Medicare	\$47,412.78	\$51,069.84	\$58,580.58	\$75,499.79	\$83,000.00	\$77,200.00	\$82,900.00
127	Longevity	\$20,000.00	\$21,900.00	\$22,100.00	\$24,700.00	\$22,700.00	\$23,500.00	\$25,100.00
128	Stipends	\$16,000.00	\$22,000.00	\$23,500.00	\$28,500.00	\$33,600.00	\$29,000.00	\$45,000.00
131	Special Project Overtime	\$0.00	\$0.00	\$20,371.35	\$5,997.68	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$4,811,115.45	\$4,823,647.29	\$5,421,873.48	\$6,717,067.36	\$7,227,900.00	\$7,355,300.00	\$7,724,300.00
Account Classification: 2 - Contractual . Contractual								
201	Legal Notices	\$383.97	\$351.20	\$211.13	\$223.32	\$300.00	\$500.00	\$500.00
202	Training and Conferences	\$37,524.61	\$45,573.92	\$49,855.30	\$58,354.42	\$60,000.00	\$75,000.00	\$75,000.00
203	Physical Exams	\$8,742.00	\$6,748.00	\$11,075.00	\$10,082.00	\$12,000.00	\$14,000.00	\$14,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455 206	Drug Forfeiture	\$0.00	\$674.67	\$882.00	\$4,105.77	\$12,000.00	\$2,500.00	\$0.00
210	Communications	\$50,798.08	\$51,912.00	\$54,682.60	\$53,662.53	\$73,400.00	\$55,000.00	\$60,000.00
215	Uniforms	\$13,623.72	\$38,821.59	\$38,394.56	\$31,610.04	\$45,000.00	\$45,000.00	\$50,000.00
220	Utility - Gas	\$852.82	\$1,175.70	\$0.00	\$2,093.15	\$2,800.00	\$1,500.00	\$1,500.00
265	Maint. of Mobile Equipment	\$45,409.48	\$50,465.94	\$1,803.97	\$2,085.00	\$4,200.00	\$3,000.00	\$5,000.00
266	Maintenance Equipment	\$21,390.52	\$42,058.77	\$29,297.11	\$32,109.43	\$45,000.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$6,468.95	\$9,028.25	\$10,139.97	\$7,933.81	\$7,000.00	\$17,000.00	\$17,000.00
277	Building Maintenance Serv.	\$32,576.25	\$17,809.14	\$29,866.63	\$22,150.07	\$40,300.00	\$50,000.00	\$50,000.00
281	Rental of Equipment	\$7,550.09	\$1,672.00	\$4,147.75	\$3,971.05	\$4,100.00	\$6,000.00	\$10,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$0.00	\$1,308.85	\$118.72	\$140.39	\$3,000.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$31,361.68	\$36,997.15	\$47,055.71	\$64,281.65	\$65,000.00	\$85,000.00	\$95,000.00
Account Classification Total: Contractual		\$256,682.17	\$304,597.18	\$277,530.45	\$292,802.63	\$374,100.00	\$397,500.00	\$421,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$411.32	\$2,238.56	\$498.84	\$1,899.85	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$3,549.40	\$2,794.34	\$4,486.57	\$4,063.67	\$4,100.00	\$5,000.00	\$5,000.00
308	Gasoline/Oil	\$97,044.09	\$37.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$4,607.91	\$4,600.34	\$5,508.03	\$2,831.10	\$2,500.00	\$6,000.00	\$6,000.00
317	Office Supplies	\$20,033.95	\$20,886.07	\$38,231.70	\$45,054.03	\$45,000.00	\$50,000.00	\$55,000.00
332	K-9 Program	\$1,067.33	\$1,035.18	\$382.69	\$1,096.81	\$1,100.00	\$3,000.00	\$3,000.00
333	Ammunation/RAnge Supplies	\$3,948.41	\$12,121.23	\$6,993.66	\$13,499.97	\$15,000.00	\$15,000.00	\$20,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$4,877.70	\$2,915.57	\$1,970.65	\$247.53	\$1,300.00	\$4,000.00	\$4,000.00
456 370	Community Programs	\$11,606.46	\$19,805.88	\$21,720.43	\$27,076.02	\$25,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$21,451.00	\$28,810.36	\$42,790.93	\$88,134.22	\$82,000.00	\$69,000.00	\$69,000.00
Account Classification Total: Commodities		\$168,597.57	\$95,244.75	\$122,583.50	\$183,903.20	\$178,000.00	\$179,500.00	\$189,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$38,830.04	\$26,394.83	\$93,033.29	\$12,073.00	\$203,500.00	\$203,500.00	\$0.00
408	Furniture, Fixtures & Equipment	\$248,224.42	\$100,139.31	\$45,803.21	\$0.00	\$0.00	\$0.00	\$31,600.00
410	Vehicles	\$0.00	\$166,244.50	\$359,784.61	\$469,343.53	\$308,000.00	\$80,000.00	\$100,000.00
Account Classification Total: Fixed Assets		\$287,054.46	\$292,778.64	\$498,621.11	\$481,416.53	\$511,500.00	\$283,500.00	\$131,600.00
Account Classification: 5 - Other . Other								
670	D.A.R.E. Expense	\$3,963.76	\$4,000.40	\$5,947.92	\$3,906.25	\$4,500.00	\$7,500.00	\$7,500.00
672	A.A.T.T.F. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
675	Investigative Expense	\$235.37	\$594.92	\$278.94	\$739.60	\$500.00	\$1,000.00	\$1,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
676	Emergency Travel Expense	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$4,199.13	\$5,435.32	\$6,226.86	\$4,645.85	\$5,000.00	\$12,500.00	\$12,500.00
Cost Center Total: Operations		\$5,527,648.78	\$5,521,703.18	\$6,326,835.40	\$7,679,835.57	\$8,296,500.00	\$8,228,300.00	\$8,478,900.00
Cost Center: 05 - Support Services								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$345,628.02	\$412,135.31	\$504,660.96	\$520,063.07	\$515,800.00	\$525,800.00	\$542,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$92,823.87	\$166,045.70	\$159,128.89	\$109,725.12	\$136,000.00	\$212,300.00	\$224,900.00
106	Salaries - Overtime	\$6,101.92	\$9,734.77	\$11,407.84	\$8,277.63	\$20,000.00	\$15,000.00	\$20,000.00
457 111	Group Insurance	\$84,838.88	\$111,716.85	\$129,650.52	\$140,426.25	\$151,700.00	\$153,700.00	\$152,800.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$34,544.01	\$50,327.40	\$61,216.29	\$55,567.15	\$59,000.00	\$70,000.00	\$80,400.00
122	FICA	\$27,760.80	\$36,680.18	\$42,169.59	\$40,019.01	\$42,000.00	\$46,700.00	\$49,800.00
123	Medicare	\$6,492.51	\$8,578.43	\$9,862.13	\$9,359.68	\$10,000.00	\$11,000.00	\$11,700.00
127	Longevity	\$3,200.00	\$3,200.00	\$3,700.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,700.00
Account Classification Total: Salaries		\$601,390.01	\$798,418.64	\$921,796.22	\$888,437.91	\$940,000.00	\$1,040,000.00	\$1,087,900.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$547.86	\$0.00	\$514.50	\$2,310.13	\$5,000.00	\$4,000.00	\$4,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,826.40	\$7,171.64	\$4,706.62	\$4,918.49	\$8,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$64.52	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

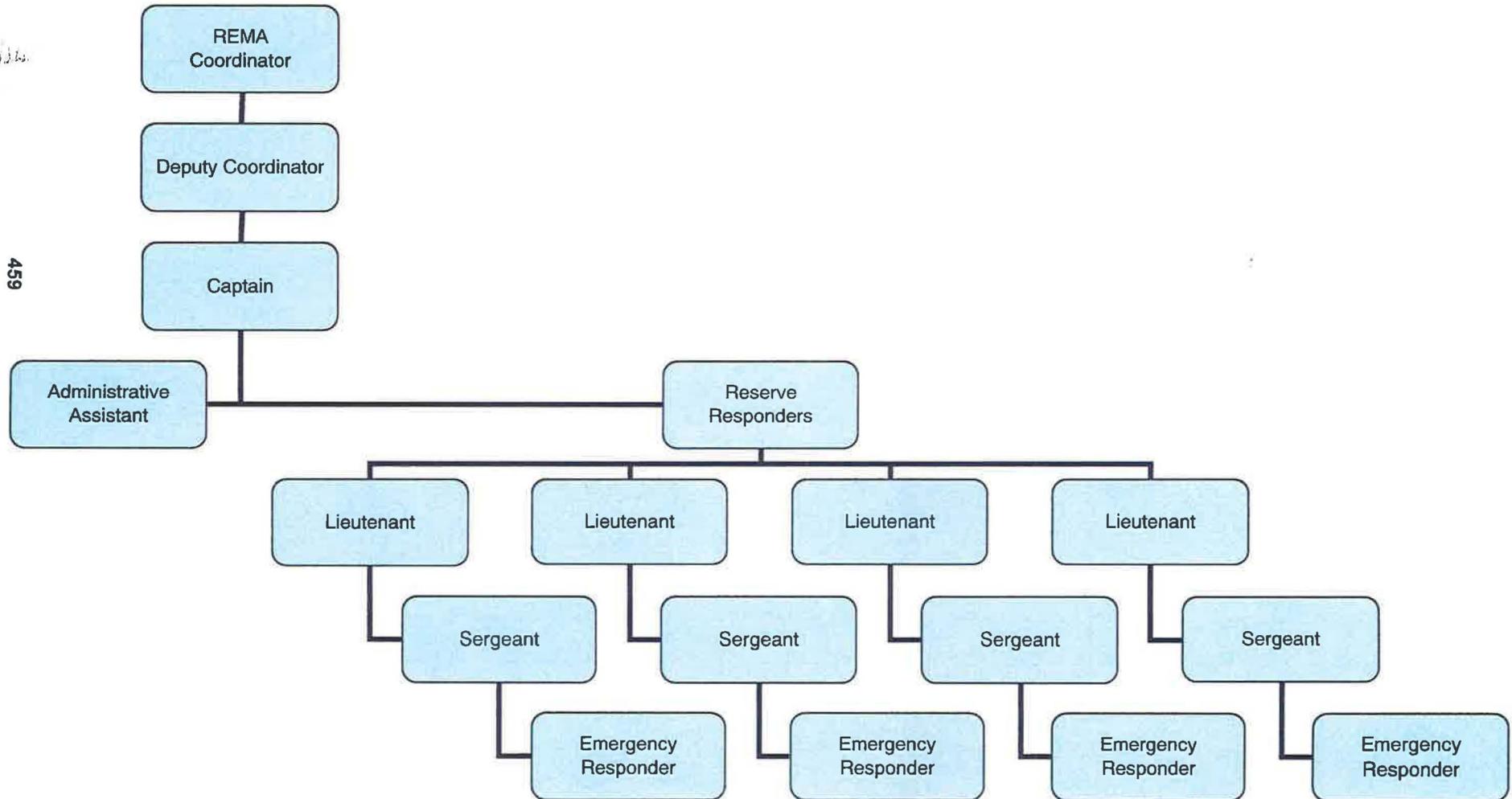
2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
291	Animal Control Expense	\$10,323.73	\$11,179.04	\$9,791.12	\$15,745.56	\$21,000.00	\$18,000.00	\$21,000.00
Account Classification Total: Contractual		\$18,762.51	\$18,386.39	\$15,012.24	\$22,974.18	\$34,000.00	\$30,000.00	\$33,000.00
Account Classification: 3 - Commodities - Commodities								
301	Dues	\$440.00	\$600.00	\$344.68	\$680.00	\$1,000.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$2,866.38	\$274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,651.60	\$2,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$337.64	\$1,258.50	\$2,633.81	\$5,195.65	\$17,000.00	\$7,000.00	\$20,000.00
Account Classification Total: Commodities		\$5,295.62	\$4,374.71	\$2,978.49	\$5,875.65	\$18,000.00	\$8,000.00	\$21,000.00
Account Classification: 4 - Fixed Assets - Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$625,448.14	\$821,179.74	\$939,786.95	\$917,287.74	\$992,000.00	\$1,078,000.00	\$1,141,900.00
Department Total: Police		\$7,353,501.98	\$7,844,964.98	\$8,928,368.93	\$10,411,693.64	\$11,273,100.00	\$11,281,400.00	\$11,762,500.00

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REMA

VILLAGE OF ROMEOVILLE
REMA DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day, seven days a week to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 16 sirens. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES: TO PROVIDE CONTINUED EMERGENCY PLANNING AND A COMPETENT EMERGENCY RESPONDER PROGRAM THAT SUPPLIES THE VILLAGE WITH A VOLUNTEER PROGRAM LIKE NO OTHER IN THE AREA.

CURRENT FISCAL YEAR:

TO REPLACE OLD EQUIPMENT WHICH WILL ALLOW US TO CONTINUE THE EMERGENCY MANAGEMENT MISSION.

LONG TERM: INCREASE THE CAPABILITIES OF THE VILLAGE OF ROMEOVILLE TO RESPOND TO EMERGENCIES AND DISASTERS BY PROVIDING THE PLANNING, VOLUNTEER RESOURCES, AND EQUIPMENT TO DO SO.

BUDGET HIGHLIGHT:

REPLACING AGING FLEET VEHICLES TO PROVIDE SAFER RESPONSES TO EMERGENCIES.

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
GENERAL CORPORATE			
REMA	01.12.01.410	Chevrolet Impala, Car Replacement Program	21,500
REMA	01.12.01.402	SCADA Siren Software Upgrade	6,500
REMA	01.12.01.402	SCADA Siren System Addition - 135th Street	<u>6,000</u>
TOTAL REMA CAPITAL REQUESTS			<u>\$ 34,000</u>

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
01.12.01.410	Chevrolet Impalas, Car Replacement Program	REMA	21,500	25,000	25,000			71,500	OPERATIONS
01.12.01.402	SCADA Siren Software Upgrade	REMA	6,500					6,500	OPERATIONS
01.12.01.402	SCADA Siren System Addition - 135th Street	REMA	6,000					6,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease/Purchase	REMA		72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System for Residents	REMA		61,000				61,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren	REMA		44,000	25,000			69,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS			\$ 34,000	\$ 202,000	\$ 122,000	\$ 72,000	\$ 72,000	\$ 502,000	



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To provide safe and effective vehicles for department members to respond to the many traffic control response calls for REMA. Cost is for vehicle including equipment.

GOAL OBJECTIVE:

To replace our oldest first out squad cars, presently 1997 Ford Crown Victorias. These cars are to be replaced with more fuel efficient Chevrolet Impalas, this is part of a multi year plan to replace all of the old cars with high mileage and aging bodies

COST: \$ 21,500



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Renew and upgrade to latest version the SCADA siren control software package for the village wide siren system

GOAL OBJECTIVE:

Purchase renewal of SCADA siren control software license which includes most current security updates to prevent SCADA system tampering

COST: \$6,500



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Provide better siren system coverage to residents and employees of local businesses in the area along Normantown Road West of Weber Road.

GOAL OBJECTIVE:

Add 135th Street siren to Romeoville Siren SCADA system. This siren, located on 135th street on the West Side of Carillon provides warning to Carillon as well as businesses along frontage road in Romeoville. Presently it is activated by the Village of Plainfield and often does not function when activated due to a lack of resources to monitor a siren that does not directly affect Plainfield residents. It is felt that all concerned would be better served if this siren were taken over by Romeoville and included in our siren system

COST: \$6,000

VILLAGE C JMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF JAMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		74,567				74,567
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)			(17,000)				(17,000)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 57,567	\$ -	\$ -	\$ -	\$ 57,567

REMA		<u>Budget Request</u>	<u>Original Request</u>
ADMINISTRATION			
SALARIES			
01.12.01.101	FULL TIME SALARIES Coordinator's Salary	0	55,000
	Littrell		
01.12.01.105	PART TIME SALARIES Assistant Coordinator Traffic Detail - Romeofest (\$8.00 per hour) part time cleaning person for REMA building, 2 hrs per week	26,200	9,800
	Cochara		
	Various		
01.12.01.106	GROUP INSURANCE	0	19,600
01.12.01.121	IMRF	0	5,500
01.12.01.122	FICA	1,700	4,100
01.12.01.123	MEDICARE	400	1,000
	TOTAL SALARIES	28,300	95,000
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 Comcast Internet Connection for Interwarn System Laptop modem connection for 3 laptops Martin Whalen Copier Lease (New)	6,000	3,500
	TOTAL CONTRACTUAL	10,000	7,500
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	2,000	2,000
1.12.01.317	OFFICE SUPPLIES Pens, Paper, Envelopes, Ribbon, etc. Replace Fax Machine Letterhead Paper	1,500	1,500

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Business Cards		
	Department Forms		
	TOTAL COMMODITIES	7,000	7,000
CAPITAL OUTLAY			
01.12.01.402	NON CAPITAL OUTLAY	12,500	19,600
	Siren System Software Renewal	6,500	6,500
	Siren System, 135th street SCADA addition	6,000	6,000
	Siren System Base Station Replacement	0	7,100
01.12.01.410	CAPITAL OUTLAY	21,500	115,000
	Chevrolet Impala	21,500	21,500
	Chevrolet Impala	0	21,500
	Mobile Incident Command Center, lease purchase (10 year lease purchase @ \$72,000/year)	0	72,000
	TOTAL CAPITAL OUTLAY	34,000	134,600
	TOTAL ADMINISTRATION EXPENDITURES	79,300	244,100
OPERATIONS			
CONTRACTUAL			
01.12.02.202	TRAINING & CONFERENCES	2,500	2,500
	Training Supplies & Class Costs		
	IEMA Conference		
	IESMA Conference		
	Reimbursement for Travel for Members for Classes		
01.12.02.220	UTILITIES - GAS	4,000	4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	16,000	16,000
	Vehicle Repairs for:	16,000	16,000
	7 Squad Cars		
	6 Trucks		
	2 ATV.s, Snowmobile, 2 Generator Trailers, 4 trailers		
01.12.02.266	MAINTENANCE EQUIPMENT	3,000	3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools		
01.12.02.277	BUILDING MAINTENANCE	5,000	5,000
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Building Sign		
	Parking Lot Seal Coating and Striping		
	TOTAL CONTRACTUAL	46,500	46,500
COMMODITIES			

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.12.02.301	DUES IESMA EMA Newsletter Will County Mutual Aid Association Dues	500	500
01.12.02.399	OTHER SUPPLIES 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	5,000 600 300 100 600 200 1,200 700 300 300 700	5,000 600 300 100 600 200 1,200 700 300 300 700
	TOTAL COMMODITIES	5,500	5,500
	TOTAL OPERATIONS	36,000	36,000
COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT Repairs & upkeep of 7 base, 18 mobile, 40 portable, and 30 radio pagers	3,500	3,500
1.12.09.272	MAINTENANCE OF SIREN EQUIPMENT Repairs & upkeep of 16 tornado warning sirens	7,000	7,000
01.12.09.299	OTHER CONTRACTUAL Phone, Data, DSS service for ICP Meteorlogix Weather Center Data Service	2,700 0 2,700	13,700 11,000 2,700
	TOTAL CONTRACTUAL	13,200	24,200
	TOTAL COMMUNICATIONS	13,200	24,200
	TOTAL REMA	128,500	304,300

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 12 . REMA								
Cost Center: 01 . Administration								
Account Classification: 1 - Salaries , Salaries								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$12,800.06	\$15,999.88	\$16,061.88	\$17,070.34	\$22,000.00	\$24,700.00	\$26,200.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$793.55	\$991.99	\$995.99	\$1,058.33	\$1,400.00	\$1,600.00	\$1,700.00
123	Medicare	\$185.63	\$232.00	\$233.00	\$247.35	\$400.00	\$400.00	\$400.00
Account Classification Total: Salaries		\$13,779.24	\$17,223.87	\$17,290.87	\$18,376.02	\$23,800.00	\$26,700.00	\$28,300.00
Account Classification: 2 - Contractual , Contractual								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$2,886.65	\$1,803.68	\$2,740.62	\$5,351.97	\$3,900.00	\$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	\$839.95	\$774.39	\$814.80	\$538.21	\$1,000.00	\$3,500.00	\$6,000.00
Account Classification Total: Contractual		\$3,726.60	\$2,578.07	\$3,555.42	\$5,890.18	\$4,900.00	\$7,500.00	\$10,000.00
Account Classification: 3 - Commodities , Commodities								
313	Computer Supplies	\$956.00	\$1,230.23	\$647.83	\$1,239.20	\$1,400.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$411.81	\$1,544.94	\$1,026.90	\$1,329.95	\$1,800.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,578.10	\$1,665.31	\$2,326.60	\$1,929.72	\$2,000.00	\$2,000.00	\$2,000.00
317	Office Supplies	\$968.11	\$1,088.88	\$837.22	\$1,226.11	\$1,500.00	\$1,500.00	\$1,500.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
399	Operating/Other Supplies	\$567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$4,481.42	\$5,529.36	\$4,838.55	\$5,724.98	\$6,700.00	\$7,000.00	\$7,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,982.01	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$40,701.05	\$31,822.65	\$32,976.68	\$23,773.06	\$18,200.00	\$18,200.00	\$12,500.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$25,001.00	\$37,448.58	\$43,000.00	\$43,000.00	\$21,500.00
Account Classification Total: Fixed Assets		\$40,701.05	\$31,822.65	\$57,977.68	\$84,203.65	\$61,200.00	\$61,200.00	\$34,000.00
472	Cost Center Total: Administration	\$62,688.31	\$57,153.95	\$83,662.52	\$114,194.83	\$96,600.00	\$102,400.00	\$79,300.00
Cost Center: 02 . Operations								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$1,428.42	\$1,403.68	\$2,527.76	\$1,619.60	\$5,500.00	\$5,500.00	\$2,500.00
220	Utility - Gas	\$2,343.30	\$4,032.60	\$2,365.78	\$5,511.72	\$2,000.00	\$6,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$16,700.18	\$20,340.87	\$18,054.58	\$14,439.54	\$16,000.00	\$16,000.00	\$16,000.00
266	Maintenance Equipment	\$1,941.24	\$1,508.92	\$3,088.97	\$3,446.55	\$3,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$4,619.72	\$3,849.84	\$4,470.61	\$4,588.99	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Contractual		\$27,032.86	\$31,135.91	\$30,507.70	\$29,606.40	\$31,500.00	\$35,500.00	\$30,500.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$361.86	\$310.17	\$211.92	\$66.84	\$400.00	\$500.00	\$500.00
308	Gasoline/Oil	\$2,588.70	\$1,278.25	\$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

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$6,992.99	\$4,590.31	\$4,910.11	\$4,342.87	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Commodities		\$9,943.55	\$6,178.73	\$5,122.03	\$4,409.71	\$5,400.00	\$5,500.00	\$5,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$36,976.41	\$37,314.64	\$35,629.73	\$34,016.11	\$36,900.00	\$41,000.00	\$36,000.00
Cost Center: 05 . Support Services								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$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
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$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
Cost Center: 09 . Communications								
Account Classification: 2 - Contractual . Contractual								
210	Communications	\$8,576.96	\$1,101.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$3,023.26	\$1,926.33	\$2,388.28	\$3,462.59	\$3,500.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$1,744.03	\$745.41	\$2,220.52	\$4,362.32	\$5,700.00	\$5,000.00	\$7,000.00
299	Other Contractual Services	\$1,116.00	\$2,394.29	\$2,268.00	\$2,368.31	\$2,500.00	\$2,500.00	\$2,700.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Contractual		\$14,460.25	\$6,167.77	\$6,876.80	\$10,193.22	\$11,700.00	\$11,000.00	\$13,200.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Communications		\$14,460.25	\$6,167.77	\$6,876.80	\$10,193.22	\$11,700.00	\$11,000.00	\$13,200.00
Cost Center: 10 . Emergency Medical Services								
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Emergency Medical Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: REMA		\$114,124.97	\$100,636.36	\$126,169.05	\$158,404.16	\$145,200.00	\$154,400.00	\$128,500.00

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POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of 5 appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	32,500	32,500
01.17.01.122	FICA	2,100	2,100
01.17.01.123	MEDICARE	500	500
	TOTAL SALARIES	35,100	35,100

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	8,000	8,000
01.17.01.202	TRAINING & CONFERENCES	8,000	8,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	8,000	8,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	10,000	10,000
01.17.01.223	APPLICANT TESTING	45,000	45,000
	TOTAL CONTRACTUAL	79,000	79,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	2,000	2,000
01.17.01.317	OFFICE SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	4,000	4,000
	TOTAL POLICE & FIRE COMMISSION	118,100	118,100

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 17 - Police & Fire Commission								
Cost Center: 01 - Administration								
Account Classification: 1 - Salaries - Salaries								
105	Salaries - Part Time	\$0.00	\$6,340.00	\$17,896.88	\$19,338.13	\$19,400.00	\$29,000.00	\$32,500.00
122	FICA	\$0.00	\$393.08	\$1,109.61	\$1,198.97	\$1,300.00	\$1,800.00	\$2,100.00
123	Medicare	\$0.00	\$91.93	\$259.51	\$280.40	\$300.00	\$500.00	\$500.00
Account Classification Total: Salaries		\$0.00	\$6,825.01	\$19,266.00	\$20,817.50	\$21,000.00	\$31,300.00	\$35,100.00
Account Classification: 2 - Contractual - Contractual								
201	Legal Notices	\$5,331.92	\$614.50	\$5,713.80	\$447.00	\$1,000.00	\$8,000.00	\$8,000.00
202	Training and Conferences	\$5,597.98	\$9,761.56	\$6,838.59	\$9,863.38	\$4,000.00	\$8,000.00	\$8,000.00
203	Physical Exams	\$3,656.00	\$16,670.44	\$7,441.00	\$4,116.00	\$8,000.00	\$8,000.00	\$8,000.00
205	Postage	\$0.00	\$0.00	\$35.66	\$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	\$2,857.08	\$6,259.00	\$9,188.00	\$2,072.50	\$10,000.00	\$10,000.00	\$10,000.00
223	Applicant Testing	\$24,303.67	\$34,500.50	\$41,389.00	\$59,669.13	\$45,000.00	\$60,000.00	\$45,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$41,746.65	\$67,806.00	\$72,748.05	\$76,168.01	\$68,000.00	\$94,000.00	\$79,000.00
Account Classification: 3 - Commodities - Commodities								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$400.00	\$2,000.00	\$2,000.00
317	Office Supplies	\$71.42	\$1,419.86	\$654.69	\$2,213.64	\$1,000.00	\$2,000.00	\$2,000.00
Account Classification Total: Commodities		\$446.42	\$1,794.86	\$1,029.69	\$2,588.64	\$1,400.00	\$4,000.00	\$4,000.00
Cost Center Total: Administration		\$42,193.07	\$76,425.87	\$93,043.74	\$99,574.15	\$90,400.00	\$129,300.00	\$118,100.00
Department Total: Police & Fire Commission		\$42,193.07	\$76,425.87	\$93,043.74	\$99,574.15	\$90,400.00	\$129,300.00	\$118,100.00

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TRANSFERS

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: TRANSFERS & RESERVES

PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2004, 2007B and 2008A& B bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #1 & 3 and the "Bus Barn" site projects.

The cost center also reserves funds for self insurance, sales tax incentive payments, extended prisoner stay and contingencies.

OBJECTIVES:

CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

Reserves will be set up for sales tax incentives for the developments that include WalMart and Target on Weber and Airport Road.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	-	-
01.99.01.650	RESERVE FOR SELF INSURANCE	20,000	20,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	75,000
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	700,000	700,000
01.99.01.680	CONTINGENCY	396,500	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,116,500	895,000
TRANSFERS			
01.99.01.722	RECREATION FUND	1,478,900	1,785,000
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	1,745,000	1,945,000
	2008 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
	TOTAL TRANSFERS	3,223,900	3,730,000
	TOTAL TRANSFERS & RESERVES	4,340,400	4,625,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 99 . Transfers								
Cost Center: 01 . Administration								
Account Classification: 5 - Other . Other								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Reserve for Self Insurance	\$0.00	\$0.00	\$8,136.25	\$29,808.63	\$17,000.00	\$50,000.00	\$20,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
655	Reserve for Sales Tax Incentive	\$0.00	\$0.00	\$0.00	\$193,927.67	\$600,000.00	\$1,600,000.00	\$700,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,600.00	\$396,500.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,300.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$8,136.25	\$223,736.30	\$617,000.00	\$2,266,900.00	\$1,116,500.00
Account Classification: 6 - Transfers . Transfers								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$800,000.00	\$1,058,300.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,643,500.00	\$1,478,900.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$531,400.00	\$336,200.00	\$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

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
751	Transfer - Facility Construction	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
754	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$269,017.36	\$679,000.00	\$1,990,700.00	\$2,453,700.00	\$768,700.00	\$568,700.00	\$1,745,000.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481	Account Classification Total: Transfers	\$1,600,417.36	\$2,073,500.00	\$3,305,400.00	\$4,803,900.00	\$2,412,200.00	\$2,212,200.00	\$3,223,900.00
	Cost Center Total: Administration	\$1,600,417.36	\$2,073,500.00	\$3,313,536.25	\$5,027,636.30	\$3,029,200.00	\$4,479,100.00	\$4,340,400.00
	Department Total: Transfers	\$1,600,417.36	\$2,073,500.00	\$3,313,536.25	\$5,027,636.30	\$3,029,200.00	\$4,479,100.00	\$4,340,400.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$24,579,138.37	\$28,030,771.42	\$34,514,784.67	\$38,845,615.41	\$38,448,650.00	\$42,151,950.00	\$40,409,100.00
	Fund Total: General Corporate Fund	(\$24,579,138.37)	(\$28,030,771.42)	(\$34,514,784.67)	(\$38,845,615.41)	(\$38,448,650.00)	(\$42,151,950.00)	(\$40,409,100.00)

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**MOTOR FUEL TAX
FUND 20**

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance
- 2.) Begin Veteran's Parkway Improvements

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

Veteran's Parkway Reconstruction

VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
MFT FUND			
PUBLIC WORKS	20.08.02.409	Veteran's Parkway - Village requested Improvements	<u>736,000</u>
		TOTAL MFT FUND	<u><u>736,000</u></u>



Goals and Objectives: 2009-2010 Budget

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

GOAL DESCRIPTION:

Veteran's Parkway – Village Requested Improvements

GOAL OBJECTIVE:

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

COST: \$736,000

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	405,000	405,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	150,000	150,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	50,000	50,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	605,000	605,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	700,000	700,000
	TOTAL COMMODITIES	700,000	700,000
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Veteran's Parkway - Village Requested Improvements Veteran's Parkway - Relocate Electrical	736,000 736,000 -	1,600,000 1,000,000 600,000
	TOTAL CAPITAL OUTLAY	736,000	1,600,000
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	2,071,000	2,935,000

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 20 . Motor Fuel Tax								
Expenses								
Department: 08 . Public Works								
Cost Center: 02 . Operations								
Account Classification: 1 - Salaries . Salaries								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual . Contractual								
219	Utility - Electric	\$335,320.08	\$336,890.51	\$363,094.71	\$415,099.82	\$433,000.00	\$405,000.00	\$405,000.00
263	Lighting Maintenance	\$60,554.97	\$70,070.28	\$60,831.69	\$86,495.13	\$112,100.00	\$90,000.00	\$150,000.00
275	Traffic Signal Maintenance	\$19,543.55	\$16,863.78	\$8,744.58	\$24,846.45	\$26,000.00	\$40,000.00	\$50,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
Account Classification Total: Contractual		\$415,418.60	\$423,824.57	\$432,670.98	\$526,441.40	\$571,100.00	\$571,000.00	\$605,000.00
Account Classification: 3 - Commodities . Commodities								
341	Salt/Calcium Chloride	\$146,195.57	\$183,872.40	\$188,539.37	\$349,467.55	\$350,000.00	\$300,000.00	\$700,000.00
Account Classification Total: Commodities		\$146,195.57	\$183,872.40	\$188,539.37	\$349,467.55	\$350,000.00	\$300,000.00	\$700,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$5,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$5,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$197,767.26	\$111,056.64	\$500,000.00	\$1,600,000.00	\$736,000.00
Account Classification Total: Fixed Assets		\$5,639.90	\$0.00	\$202,767.26	\$293,056.64	\$500,000.00	\$1,600,000.00	\$736,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 5 - Other . Other								
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers . Transfers								
701	Corporate Fund	\$0.00	\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$29,000.00	\$30,000.00
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$29,000.00	\$30,000.00
Cost Center Total: Operations		\$567,254.07	\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,450,100.00	\$2,500,000.00	\$2,071,000.00
Department Total: Public Works		\$567,254.07	\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,450,100.00	\$2,500,000.00	\$2,071,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$567,254.07	\$634,696.97	\$850,977.61	\$1,196,965.59	\$1,450,100.00	\$2,500,000.00	\$2,071,000.00
	Fund Total: Motor Fuel Tax	(\$567,254.07)	(\$634,696.97)	(\$850,977.61)	(\$1,196,965.59)	(\$1,450,100.00)	(\$2,500,000.00)	(\$2,071,000.00)

**LOCAL GAS TAX
FUND 21**

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for one-half (2 cents per gallon) of the Village's local gas tax. The fund will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue the design/engineering of Airport Road interchange
Normantown Intersection Improvements
Taylor Road Streetlighting

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:

The Village will begin to use the \$800,000 grant provided by Congresswoman Judy Biggert's office. The Village is required to match 20% of grant funds.

Continue to fund Airport Road interchange project.

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Normantown Intersection Improvements	2,500,000
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange	250,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting	100,000
		TOTAL LOCAL GAS TAX FUND	<u>2,850,000</u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Normantown Intersection Improvements

GOAL OBJECTIVE:

Improvements at the intersection on Normantown Rd

COST: \$2,500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Rd/I-55 Interchange

GOAL OBJECTIVE:

The Interchange, which will alleviate traffic congestion along Weber Road and I55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

COST: \$250,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Road Street Light Replacements

GOAL OBJECTIVE:

Replace street lights along Taylor Rd from Rt 53 to Weber Rd

COST: \$100,000

LOCAL GAS TAX FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	2,850,000	1,000,000
	Normantown Intersection Improvements	2,500,000	0
	Airport Road/I - 55 Interchange	250,000	250,000
	Taylor Road Street Lighting	100,000	0
	Honeytree/Meadowalk - Sidewalk and Drainage Corrections	0	750,000
	TOTAL CAPITAL OUTLAY	2,850,000	1,000,000
TOTAL LOCAL GAS TAX FUND		2,850,000	1,000,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 21 - Local Gas Tax Fund								
Expenses								
Department: 08 - Public Works								
Cost Center: 02 - Operations								
Account Classification: 1 - Salaries - 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
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual - 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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . 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
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Account Classification: 5 - Other . Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 6 - Transfers . 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
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
Department Total: Public Works		\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00

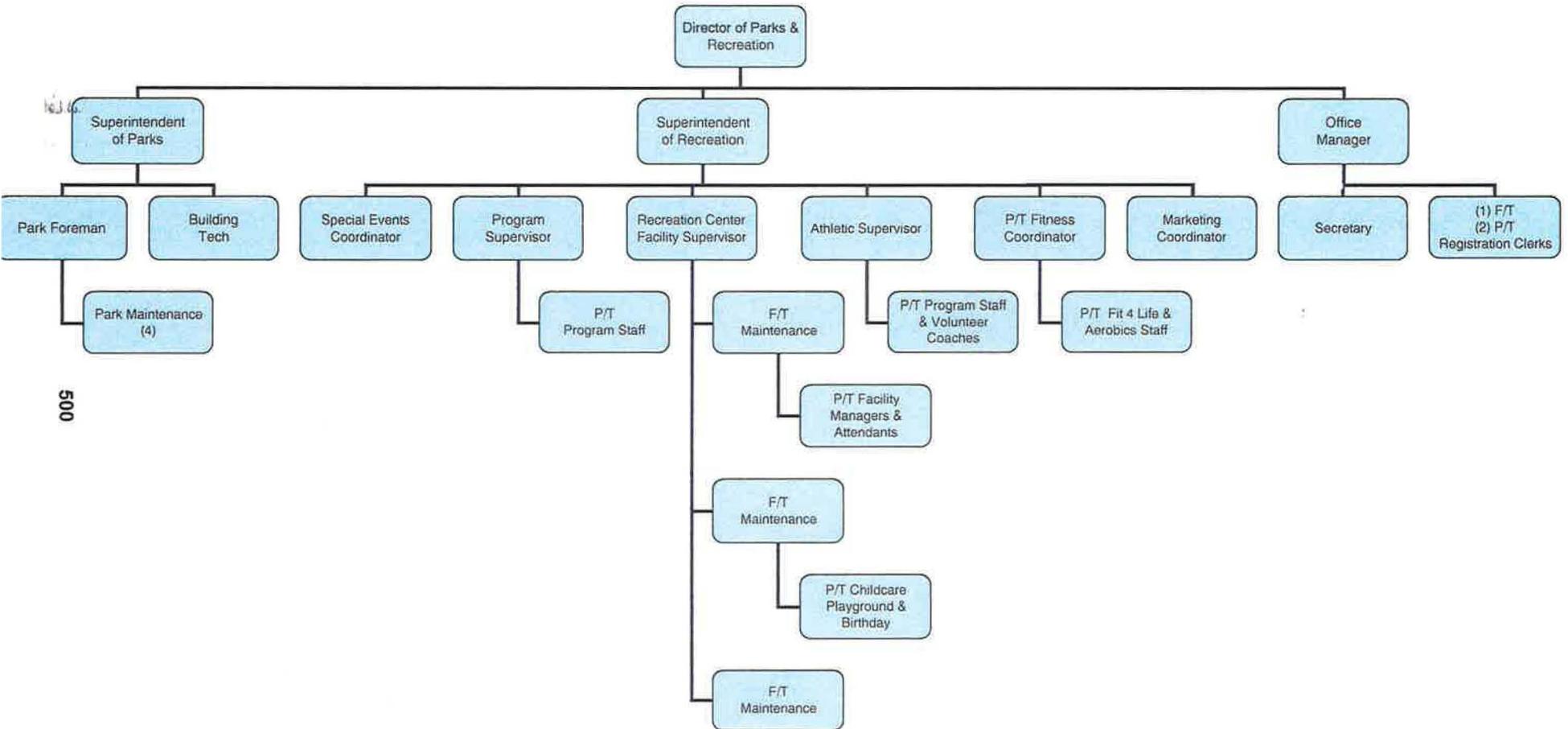
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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$0.00	\$644,597.50	\$1,238,539.37	\$1,800,000.00	\$2,800,000.00	\$2,850,000.00
	Fund Total: Local Gas Tax Fund	\$0.00	\$0.00	(\$644,597.50)	(\$1,238,539.37)	(\$1,800,000.00)	(\$2,800,000.00)	(\$2,850,000.00)

RECREATION FUND 22

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
FY 2009-2010 ORGANIZATIONAL CHART**



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COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of the divisions to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Begin Online Registration for participants by the summer 2009 program session.
- Continue converting paper files in storage to LaserFische with the purchase of a dedicated scanner for that purpose.

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offers over 2,000 programs. Our programs cover all age groups from toddler to senior citizens. Additionally, it is our goal to insure that each program achieves a 25% to 45% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain programs for our residents and to ensure the development for all ages physically as well as socially.

BUDGET HIGHLIGHT:

- Increase program opportunities and participation in the areas of early childhood, youth and adult programming
- Implement use of the Teen Drop-In Center
- Continue to offer cooperative programs with Plainfield and Lockport Township Park Districts
- Revamp internship program
- Increase membership sales and member retention at Fit-4-Life
- Develop an organized marketing plan for the Recreation Department
- Create an organized sponsorship program
- Work with Marketing Coordinator to create a Recreation Department commercial on RPTV
- Work with outside athletic organizations to create consistent fees and policies

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Department is responsible for the acquisition of open space as well as its preservation, for the purpose of recreational activities. The Parks Department is also responsible for the maintenance of grounds, equipment, and facilities which is to be kept at a high standard not only for the safety of visitors but to improve the quality of life for all Romeoville residents. We are currently responsible for 27 existing park sites (280.25 acres), several concession stands, and one Recreation Center.

OBJECTIVES:

CURRENT FISCAL YEAR:

This year's objectives are to construct phases II & III of Boucher Prairie Park, Phase II of Mather Park. Construct parks at Greenhaven, Creek side, & Fieldstone. Continue to fulfill our commitment to completing the Bike Trail master plan by constructing bike trails at: South Creek Parkway intersection to the Pinnacle Drive bike path (approx ¼ mile), a path from Midwest Senior living to Romeoville Crossings (1.04 miles), Volunteer Park path (1.5 miles), Malibu Bay Park (700 ft.)

LONG TERM:

The long term goal of the Parks Department is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation of a first class, award winning Parks' Department. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHT:

- Park site development – Greenhaven, Creekside, & Fieldstone
- Update playground equipment: Village Park, Atchley Park
- Pathway construction in several park sites: South Creek, Midwest Senior Living, Volunteer Park, Malibu Bay
- Develop practice fields on Archdiocese land.
- New vehicle / Equipment
- Maintenance facility construction

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests over a 52 week period and facilitates over 12,000 individuals for meetings, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence facilities to participants by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Paint office interior of Recreation Center
- Add kid-friendly wall coverings to program room(s)
- Improve Fitness Center HVAC
- Install additional security cameras within the Recreation Center
- Install a trophy case for various Recreation Department program awards
- Replace sound system in the Drdak Room
- Repair intercom system
- Replace old tables and chairs
- Find storage solutions at the Recreation Center
- Purchase new floor maintenance equipment (vacuum, gym floor cleaner)
- Add a door from the Drdak closet to the gym allowing easier access for set-ups
- Replace gymnastics floor

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPT RANK</u>	<u>2009-10</u>
RECREATION FUND				
RECREATION	22.13.16.410	Field Tractor With Buckets and Attachments	4	45,000
RECREATION	22.13.12.408	Gymnastics Floor	12	32,000
RECREATION	22.13.02.408	Laser Fische Scanner for In-house Scanning	2	<u>5,000</u>
TOTAL RECREATION FUND CAPITAL REQUESTS				<u><u>82,000</u></u>
REAL ESTATE TRANSFER TAX - RECREATION				
RECREATION	23.08.02.405	Purchase and Development of Bigelow Property		8,000,000
RECREATION	23.08.02.407	Boucher Prairie Park Development Phase II & III	1	1,000,000
RECREATION	23.08.02.407	Mather Park Development Phase II	2	250,000
RECREATION	23.08.02.407	Atchley Park Park Improvements	5	250,000
RECREATION	23.08.02.407	Taylor Road Bike Path	4	100,000
RECREATION	23.08.02.407	Purchase Statuary for Various Village Parks	8	<u>30,000</u>
TOTAL REAL ESTATE TRANSFER TAX/RECREATION REQUESTS				<u><u>9,630,000</u></u>
DOWNTOWN TIF FUND				
RECREATION	53.02.02.406	Community Center		<u>11,350,000</u>
TOTAL DOWNTOWN TIF - RECREATION REQUESTS				<u><u>11,350,000</u></u>
FACILITY CONSTRUCTION				
RECREATION	59.08.02.406	Deer Crossing Park		<u>3,300,000</u>
TOTAL FACILITY CONSTRUCTION - RECREATION REQUESTS				<u><u>3,300,000</u></u>
TOTAL ALL RECREATION REQUESTS				24,362,000

VILLAGE OF MEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
RECREATION FUND										
22.13.16.410	Field Tractor With Buckets and Attachments	RECREATION	4	45,000					45,000	PARKS
22.13.12.408	Gymnastics Floor	RECREATION	12	32,000					32,000	PROGRAMS
22.13.02.408	Laser Fische Scanner for In-house Scanning	RECREATION	2	5,000					5,000	PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION			500,000				500,000	PARKS
22.13.17.407	Replace HVAC system at Recreation Center	RECREATION			500,000				500,000	PARKS
22.13.16.410	Lift Truck	RECREATION	8		85,000				85,000	PARKS
22.13.12.410	15 Passenger ADA Compliant Bus	RECREATION	1		60,000				60,000	PROGRAMS
22.13.16.410	Case Skid Loader with Bucket and Forks	RECREATION	7		45,000				45,000	PARKS
22.13.17.410	Panel Van for Building Tech	RECREATION	11		30,000				30,000	BUILDING
22.13.02.410	Mini Van for Staff Use	RECREATION	6		25,000				25,000	OPERATIONS
22.13.16.410	One (1) 4x4 Pick-Up Truck	RECREATION	10		25,000				25,000	PARKS
22.13.16.410	One (1) Two Wheel Drive 1/2 Ton Pick-up Truck	RECREATION	5		17,000				17,000	PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION				500,000			500,000	FACILITY
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION					200,000		200,000	PARKS
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	RECREATION					80,000		80,000	PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION						10,000,000	10,000,000	PARKS
22.13.16.406	Dugout Replacement at 13 Ballfields	RECREATION						70,000	70,000	PARKS
TOTAL RECREATION FUND CAPITAL REQUESTS				82,000	1,287,000	500,000	280,000	10,070,000	12,219,000	

VILLAGE OF MEDEVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009-10 TO 2013-14

REAL ESTATE TRANSFER TAX FUND

23.08.02.405	Purchase and Development of Bigelow Property	RECREATION	8,000,000				8,000,000	RET TAX/DNR GRANT	
23.08.02.407	Boucher Prairie Park Development Phase II & III	RECREATION	1	1,000,000			1,000,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Mather Park Development Phase II	RECREATION	2	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Atchley Park Park Improvements	RECREATION	5	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Taylor Road Bike Path	RECREATION	4	100,000			100,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Purchase Statuary for Various Village Parks	RECREATION	8	30,000		20,000	50,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Deer Crossing Park Development	RECREATION				1,000,000	1,000,000	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	Develop Practice Fields on Diocese Land	RECREATION	3			900,000	900,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Taylor Road/Budler Road Path	RECREATION				550,000	550,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Midwest Senior Living Trail	RECREATION	10			500,000	500,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Normantown Greenway Path (east)	RECREATION				500,000	500,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Village Park Park Improvements	RECREATION	7			400,000	400,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Replace Lights at Dale Blum Football Field	RECREATION				350,000	350,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Creekside Park Development	RECREATION	9			250,000	250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Green Haven Park Development	RECREATION	11			250,000	250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Sharp Park Development	RECREATION	12			250,000	250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Volunteer Park Walking Path	RECREATION	6			200,000	200,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Malibu Bay Walking Path	RECREATION	13			75,000	75,000	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	Pasquinelli/Mink Creek Trail	RECREATION				250,000	250,000	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	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	
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION				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	Normantown Park Trail	RECREATION				150,000	150,000	REAL ESTATE TRANSFER TAX	
TOTAL REAL ESTATE/RECREATION REQUESTS				9,630,000	6,245,000	1,000,000	250,000	2,800,000	19,925,000
53.02.02.406	Community Center	RECREATION		11,350,000				11,350,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF/RECREATION REQUESTS				11,350,000	-	-	-	-	11,350,000
59.08.02.406	Deer Crossing Park	RECREATION		3,300,000				3,300,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION/RECREATION REQUESTS				3,300,000	-	-	-	-	3,300,000
TOTAL ALL FUNDS RECREATION CAPITAL REQUESTS				24,362,000	7,532,000	1,500,000	530,000	12,870,000	46,794,000

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Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION: Field Tractor with Bucket and Attachments

GOAL OBJECTIVE:

This equipment would be used for the dirt work, aerating, seeding, top dressing and general maintenance of all park and field turf areas.

COST: \$45,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PROGRAMS
ACCOUNT NUMBER: 22.13.12.408
REQUEST TYPE: FURNITURE, FIXTURES AND EQUIPMENT

GOAL DESCRIPTION:

Palmer Spring Gymnastic Competition/Practice Floor (includes Palmer springs, wood base, foam and carpet flooring)

GOAL OBJECTIVE:

The current gymnastics floor is over 10 years old. It has been moved several times and weathered much use. It does not satisfy the needs of our growing program and competitive team. In addition, it is more cost effective to purchase a new floor in its entirety, rather than replacing current parts.

A new floor will accommodate our current and future gymnastics needs, as well as allow us to remain competitive with other facilities in the state. In turn, it will allow us to continue to attract more participants, meets and statewide recognition.

COST: \$32,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: OPERATIONS
COST CENTER: EQUIPMENT
ACCOUNT NUMBER: 22.13.02.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION: Purchase of a Scanner for Laser Fiche

GOAL OBJECTIVE:

To purchase the scanner necessary to scan documents into the Laser Fiche program in-house. Currently we are using the copy machine which is ties it up for long periods of time.

COST: \$5,000

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2009-10 TO 2013-14

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2009-10	2010-11	2011-12	2012-13	2013-14	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	2	1		132,434	136,172	140,058			408,664
RECREATION	22.13.12.105	Part Time Athletic Coordinator	Hourly	1	1		18,000					18,000
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	1		52,397					52,397
RECREATION	22.13.12.105	Part Time Senior Coordinator	Hourly	1	1			18,000				18,000
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	1			63,917				63,917
NOTE: If a Community Center is constructed in the Downtown area, the following staff will also be required in the 10/11 budget:												
RECREATION	22.13.17.101	Full Time Janitor	14A - AFSCME	2	1		109,748					109,748
RECREATION	22.13.02.101	Full Time Secretary 1	16A - AFSCME	1	1		57,822					57,822
RECREATION	22.13.02.105	Permanent Part Time Receptionists	8A - AFSCME	3	1		146,262					146,262
RECREATION	22.13.17.101	Full Time Facility Supervisor	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.12.101	FullTime Aquatics Supervisor	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.12.101	Full Time Fitness Coordinator	10A - Non-Union	1	1		70,122					70,122
RECREATION	22.13.16.101	Full Time Building Tech	28A - AFSCME	1	1		67,033					67,033
Also, several Part Time Building Staff will be needed for the facility, typical to the Building Staff now utilized at the Recreation Center												
TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$794,062	\$218,089	\$140,058	\$ -	\$ -	\$ 1,152,209

RECREATION

Budget Request

Original Request

OPERATIONS**SALARIES**

22.13.02.101	FULL TIME SALARIES Director - Rajzer Office Manager - Aldridge Secretary I -Fournier Receptionist Full Time - Stewart	235,400	240,300
22.13.02.105	PART TIME SALARIES Receptionist Part Time- Escobedo Receptionist Part Time- Schmidt Facility Manager - Tamulis	46,400	47,400
22.13.02.106	OVERTIME	8,000	8,000
22.13.02.110	CAR ALLOWANCE	3,900	3,900
22.13.02.111	GROUP INSURANCE	43,000	43,000
22.13.02.121	IMRF	28,800	28,800
22.13.02.122	FICA	18,400	18,400
22.13.02.123	MEDICARE	4,300	4,300
22.13.02.127	LONGEVITY	1,400	1,400
22.13.02.132	Cell Phone Reimbursement	300	300
	TOTAL SALARIES	389,900	395,800
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE Director/ State & National, seminars, continued education. Seminars for Office staff	7,500	7,500
22.13.02.205	Postage for letters, grant packages, cards, etc. Postage for letters, grant packages, cards, etc.	1,000	1,000
22.13.02.210	COMMUNICATIONS Nextel for 2 employees (Director & Office Manager) Internet Access	3,500	3,500
22.13.02.215	UNIFORMS Office staff	0	0
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT Fax Machine Service Contract Computers (Support Maintenance Calls) Software Maintenance Printer Maintenance	6,000	6,000
22.13.02.282	RENTAL/LEASE Postage machine Copiers (Office and Creative Play)	18,000	18,000
22.13.02.299	OTHER CONTRACTUAL SERVICE	2,500	2,500

	IL State Police Background Checks		2,500	2,500
	TOTAL CONTRACTUAL		38,500	38,500
COMMODITIES				
22.13.02.301	DUES SSPRPA, IPRA, NRPA (Director and Office Staff)		2,000	2,000
22.13.02.303	PUBLICATIONS Magazines, newspapers, administrative literature		1,000	1,000
22.13.02.308	GAS & OIL Mileage for Director, Operations staff		1,000	1,000
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 3 Computers Misc. replacement of cameras, card sliders, etc		10,000 5,000 4,000 1,000	10,000 5,000 4,000 1,000
	TOTAL COMMODITIES		31,000	31,000
CAPITAL/NON-CAPITAL OUTLAY				
22.13.02.402	NON-CAPITAL OUTLAY		0	0
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT Scanner for Laser Fische	5,000	5,000	5,000
22.13.02.410	VEHICLES Staff vehicle (mini van)		0	25,000
	TOTAL CAPITAL/NON-CAPITAL OUTLAY		5,000	30,000
OTHER				
22.13.02.651	RESERVE FOR FUND BALANCE		0	0
22.13.02.677	SRA REMITTANCE		362,400	362,400
22.13.02.680	CONTINGENCY		36,100	0
	TOTAL OTHER		398,500	362,400
TRANSFERS				
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer for Debt Service Payment		17,800	17,800
	TOTAL TRANSFERS		17,800	17,800
	TOTAL OPERATIONS		880,700	875,500
PROGRAMS				
SALARIES				
22.13.12.101	FULL TIME SALARIES Superintendent of Recreation-O'Connell Facility Supervisor - Wahlgren Athletic Supervisor - Maldonado Program Supervisor - Buckholtz		340,100	347,100

Budget Detail FY 09 - 10

	Special Events Coordinator - Hill		
	Marketing/Records Clerk - Nackers		
22.13.12.105	PART TIME (NON-CONTRACTUAL)	419,800	428,400
	Part Time Fitness Coordinator - Debbie Noel		33,400
	Fitness Staff		47,000
	Youth Athletic Program/Leagues		6,000
	Youth Programming - increased Karate and Dance enrollment		35,000
	Adult Programming		2,000
	Teen Programming (Teen Drop-In Staff)		2,000
	Summer Day Camp Winter Arctic Camp		58,000
	Seniors (Golden Agers)		2,000
	Ride Around Town		8,000
	Pre-school		112,000
	Aerobics Staff		20,000
	Birthday Parties		5,000
	Jungle Safari		30,000
	Site Supervisors/Scorekeepers		23,000
	Gymnastics		45,000
22.13.12.106	OVERTIME	3,000	3,000
22.13.12.111	GROUP INSURANCE	51,600	51,600
22.13.12.121	IMRF	39,500	39,500
22.13.12.122	FICA	48,500	48,500
22.13.12.123	MEDICARE	11,400	11,400
22.13.12.127	LONGEVITY	1,200	1,200
	TOTAL PROGRAM SALARIES	915,100	930,700
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	12,500	12,500
	IPRA Conference for 7 employees	7,000	7,000
	Various Seminars/Workshops	1,100	1,100
	Club Industry (Debbie)	200	200
	National Conference - Colleen	2,000	2,000
	Professional Development School for 1 staff per year	800	800
	Fitness and Gymnastics Certifications	500	500
	Dance/Cheer Certificates	500	500
	Conference	400	400
22.13.12.205	POSTAGE	15,000	15,000
	Bulk mail 4 brochures, confirmation letters		
22.13.12.210	COMMUNICATIONS	6,500	6,500
	Nextel for 5 employees		
22.13.12.215	UNIFORMS	3,000	3,000
	Program staff/facility staff		
22.13.12.230	PRINTING SERVICES	85,000	85,000
	Four seasonal program brochures/typesetting		
22.13.12.250	MARKETING MATERIALS	25,000	30,000
	Newspaper Ads, specialty printing, specialty papers and cards		
	School News letters, Monthly ads, special event promotions		
22.13.12.282	RENTAL/LEASE	15,000	15,000
	Treadmills and Cardio Weight Machines		

Budget Detail FY 09 - 10

22.13.12.299	CONTRACTUAL PROGRAMS & INSTRUCTORS	86,200	86,200
	Pre-School Contractual	3,000	3,000
	Youth classes	3,000	3,000
	Yoga/Aerobics/Pilates Contractual	8,000	8,000
	Adult Umpires	20,000	20,000
	Community Basketball Referees	17,500	17,500
	Adult Programs	4,000	4,000
	Fitness Center/Personal Training	4,000	4,000
	Teen Programs Contractual	2,000	2,000
	Athletic Camp Contractual	3,000	3,000
	Volleyball Referees	5,000	5,000
	Drama Instructors	12,000	12,000
	NEW - Men's Basketball Officials	3,500	3,500
	NEW - QuickScores.com scheduling program	1,200	1,200
	TOTAL CONTRACTUAL	248,200	253,200
COMMODITIES			
22.13.12.301	DUES	4,000	4,000
	SSPRPA, IPRA, NRPA for Program Staff		
22.13.12.308	GAS & OIL	1,500	1,500
	Mileage for Program Staff		
22.13.12.321	VETERAN'S MEMORIAL SUPPLIES	0	0
	Supplies for Veteran's Memorial		
22.13.12.358	ROMEOFEST	85,000	90,000
	Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, fireworks, lighting, concessions, family stage, maintenance supplies		
22.13.12.359	PARADE	8,500	8,500
	Ribbons, trophies, special parade entries & professional enteries		
22.13.12.360	HEALTH/FITNESS	10,000	10,000
	Two new machines, maintenance of equipment		
22.13.12.361	SPECIAL EVENTS	82,900	95,000
	Open House	2,000	2,000
	Craft Show	1,000	1,500
	Breakfast w/the Easter Bunny	5,000	5,000
	Cinco de Mayo 5K Run	3,500	3,500
	Movie Under the Stars (2)	3,000	3,000
	Fourth of July Celebration	20,000	20,000
	Park Watch (4)	5,000	5,000
	Downtown Car Show	4,000	4,000
	Halloween Fest	4,000	4,000
	Christmas Around Romeoville	1,500	1,500
	Winter Wonderland	5,000	5,000
	Tree Lighting/Festival of Lights	10,000	20,000
	State of Village Supplies	500	500
	Veteran's Day	3,000	3,000
	Memorial Day	3,000	3,000
	(Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	3,000	3,000
	Daddy Daughter Ball	1,500	3,000
	Annual Kite Fly	1,000	1,000
	Misc. and small new one day events	3,900	4,000

Budget Detail FY 09 - 10

22.13.12.367	PRE-SCHOOL Supplies, material equipment, new uniforms	8,000	8,000
22.13.12.368	OUTDOOR EDUCATION Supplies	1,000	1,000
22.13.12.369	AEROBICS Fitness equipment, supplies	4,000	4,000
22.13.12.372	SENIORS (GOLDEN AGERS) Luncheons, supplies	5,000	5,000
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties	10,000	10,000
22.13.12.383	BABYSITTING Supplies	1,200	1,200
22.13.12.384	ADULT ATHLETICS Softball/basketball trophies	14,000	14,000
22.13.12.385	YOUTH ATHLETICS Uniforms, equipment, trophies	40,000	40,000
22.13.12.386	YOUTH PROGRAMS Equipment, program material including gymnastics	12,000	12,000
22.13.12.387	ADULT PROGRAMS Trips, equipment, program material	2,000	2,000
22.13.12.388	TEEN PROGRAMS Trips, equipment, program material	2,500	2,500
22.13.12.389	DAY CAMP Trips, equipment, program material	20,000	20,000
22.13.12.399	OPERATING/OTHER SUPPLIES Gymnastic Mats and Equipment Upgrades - continued maintenance Volleyball storage system	7,000	10,000
	TOTAL PROGRAM COMMODITIES	318,600	338,700
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY	0	0
22.13.12.408	FURNITURE, FIXTURES AND EXQUIPMENT Replace gymnastics floor	32,000	32,000
22.13.12.410	VEHICLES 15 passenger ADA compliant bus for programs/seniors	0	60,000
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	32,000	92,000
	TOTAL PROGRAM	1,513,900	1,614,600
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES Superintendent of Parks - Grzyb Park Foreman - Weatherford Park Custodian - Data	368,000	375,600

Budget Detail FY 09 - 10

	Park Custodian - Lawrey Park Custodian - Mandrelle Park Custodian - Duffels, Joe		
22.13.16.105	PART TIME SALARIES Part Time Maintenance/Field Staff (9) 9 staff - 800 hours @ \$9.00/hr	63,500	64,800
22.13.16.106	OVERTIME snow removal, special events, additional athletic field prep	40,000	40,000
22.13.16.111	GROUP INSURANCE Health, dental, vision, life	83,100	83,100
22.13.16.121	IMRF	48,100	48,100
22.13.16.122	FICA	29,800	29,800
22.13.16.123	MEDICARE	7,000	7,000
22.13.16.127	LONGEVITY	3,200	3,200
	TOTAL PARK MAINTENANCE SALARIES	642,700	651,600
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE Seminars, continued education	5,000	5,000
22.13.16.205	POSTAGE Park Watch	1,000	1,000
22.13.16.210	COMMUNICATIONS Nextel for 6 employees Wireless connection for Park Foreman computer - NEW Phone lines at Bus Barn after renovation - NEW	6,000	6,000
22.13.16.215	UNIFORMS Field maintenance staff	6,000	6,000
22.13.16.219	UTILITY - ELECTRIC Bus Barn after renovation - NEW	15,000	15,000
22.13.16.220	UTILITY - GAS Bus Barn after renovation - NEW	5,000	5,000
22.13.16.230	PRINTING Park brochure	1,000	1,000
22.13.16.263	LIGHTING MAINTENANCE parking lots, 1 football and 6 baseball fields, security lights, soccer lights	15,000	15,000
22.13.16.265	VEHICLE MAINTENANCE Ten vehicles	15,000	15,000
22.13.16.267	PARK IMPROVEMENTS Fibar replacement Concession Stand Maintenance Irrigation maintenance Seal coat parking lots and pathways Landscape maintenance Replace park benches, garbage cans, bike racks, etc	309,100 19,500 7,000 5,000 20,000 25,000 20,000	339,500 30,000 7,000 5,000 20,000 50,000 30,000

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	Wetland maintenance at community wetlands	30,000	30,000
	Park signs - new and replacements	22,500	22,500
	Stock Lake Strini with fish	5,000	5,000
	Concrete work	20,000	20,000
	Playground replacement parts	25,100	40,000
	Thor Guard lighting system	35,000	35,000
	Tree and shrub replacement	20,000	20,000
	Landscape utilities at Volunteer Park	15,000	15,000
	Park Maintenance	40,000	10,000
22.13.16.280	FIELD MAINTENANCE	85,000	100,000
	Ball field mix	30,000	30,000
	Fall restoration/aeration/slit seeding	15,000	30,000
	Watering	20,000	20,000
	Sod	20,000	20,000
22.13.16.299	OTHER CONTRACTUAL	17,000	2,000
	Port-a-johns	2,000	2,000
	Portable Lighting (Rental)	15,000	0
	TOTAL CONTRACTUAL	480,100	510,500
COMMODITIES			
22.13.16.301	DUES	1,000	1,000
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	1,500	1,500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	30,000	30,000
22.13.16.396	MAINTENANCE SUPPLIES	20,000	20,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	7,000	7,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	59,500	59,500
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	0	0
22.13.16.406	BUILDINGS & SYSTEMS	0	0
22.13.16.407	IMPROVEMENTS	0	0
22.13.16.410	VEHICLES	45,000	277,000
	Field Tractor with bucket & attachments	45,000	45,000
	Two-wheel drive 1/2 ton pick-up truck	0	17,000
	Case skid loader with bucket, forks trailer and attachments	0	45,000
	Lift Truck	0	85,000
	One ton dump truck with stainless steel V box spreader	0	60,000
	One 4x4 pick-up truck	0	25,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	45,000	277,000
	TOTAL PARK MAINTENANCE	1,227,300	1,498,600

ACILITY

SALARIES

13.17.101	FULL TIME SALARIES	183,400	187,200
	Maintenance Worker - Duffels, C.		
	Maintenance Worker - Leitting		
	Maintenance Worker -Vujtech		
	Building Tech - Yeater		
22.13.17.105	PART TIME SALARIES	89,100	91,000
	Facility Staff		63,000
	Concession Staff		11,000
	RomeoFest Staff		10,000
	Special Event Staff		7,000
22.13.17.106	OVERTIME	15,000	15,000
22.13.17.111	GROUP INSURANCE	67,000	67,000
	Health, dental, vision, life		
22.13.17.121	IMRF	29,400	29,400
22.13.17.122	FICA	18,200	18,200
22.13.17.123	MEDICARE	4,300	4,300
22.13.17.127	LONGEVITY		
	TOTAL FACILITY SALARIES	406,400	412,100
CONTRACTUAL			
22.13.17.202	TRAINING & CONFERENCE	2,500	2,500
	Seminars, continued education		
22.13.17.205	POSTAGE	1,500	1,500
	Confirmations		
22.13.17.210	COMMUNICATIONS	11,000	11,000
	Nextel for 3 employees		
	Fax/Phone		
22.13.17.215	UNIFORMS	3,500	3,500
	Facility Staff		
22.13.17.219	UTILITY-ELECTRIC	35,000	35,000
	Indoor electricity		
22.13.17.220	UTILITIES - GAS	25,000	25,000
	Indoor heating		
22.13.17.230	PRINTING	2,000	2,000
	Facility brochure		
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE	5,000	5,000
22.13.17.277	BUILDING MAINTENANCE	116,500	147,000
	Drdak Sound System/repair building intercom	10,000	10,000
	Big Vacuum	0	2,500
	HVAC maintenance	5,000	10,000
	HVAC Protective screens	4,000	4,000
	Elevator maintenance	4,000	4,000
	Carpet cleaning	8,000	8,000
	Gym floor maintenance (5 year maintenance)	35,000	35,000
	Gym lighting maintenance	5,000	5,000
	Rug replacement in pre-school class rooms	3,000	3,000

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	Scoreboard maintenance and repair	2,000	2,000
	Paint building interior/wall coverings	10,000	10,000
	Purchase additional tables and chairs	5,000	5,000
	Additional security cameras in building (fitness center and gymnasiums)	5,000	5,000
	Replace existing inflatables and parts in Jungle Safari	5,000	5,000
	Additional stantions	2,000	2,000
	Gym floor cleaning machine	0	5,000
	Display units for front desk/lobby area	1,500	1,500
	Drdak closet door on gym side of closet	0	18,000
	General maintenance	7,000	7,000
	Update logo on Recreation Center marquee	5,000	5,000
22.13.17.299	OTHER CONTRACTUAL	3,000	3,000
	Fire Alarm		
	Burglar Alarm		
	TOTAL FACILITY CONTRACTUAL	205,000	235,500
COMMODITIES			
22.13.17.301	DUES	1,000	1,000
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	15,000	15,000
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	5,000	5,000
22.13.17.373	CONCESSIONS	35,000	35,000
	Food items, pop		
	TOTAL FACILITY COMMODITIES	56,000	56,000
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	0	30,000
	Panel Van for Building Tech	0	30,000
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	0	30,000
	TOTAL FACILITY	667,400	733,600
	TOTAL RECREATION DEPARTMENT	4,289,300	4,722,300

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 22 . Recreation Fund								
Expenses								
Department: 08 . Public Works								
Cost Center: 02 . Operations								
Account Classification: 1 - Salaries . Salaries								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 13 . Recreation								
Cost Center: 02 . Operations								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$165,825.93	\$181,870.78	\$182,376.55	\$272,558.57	\$234,000.00	\$257,300.00	\$235,400.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$50,541.87	\$61,482.13	\$56,112.87	\$25,616.41	\$37,500.00	\$13,800.00	\$46,400.00
106	Salaries - Overtime	\$3,061.14	\$4,219.66	\$6,697.65	\$10,725.98	\$8,000.00	\$10,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$4,615.50	\$2,180.44	\$3,600.00	\$3,900.00	\$3,900.00	\$3,900.00
111	Group Insurance	\$31,137.77	\$33,970.48	\$28,538.56	\$48,517.29	\$42,000.00	\$45,000.00	\$43,000.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$350.00	\$200.00	\$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	\$18,692.43	\$20,827.84	\$17,757.17	\$27,167.52	\$25,400.00	\$25,200.00	\$28,800.00
122	FICA	\$13,821.60	\$15,493.56	\$12,814.78	\$18,734.01	\$17,500.00	\$17,500.00	\$18,400.00
123	Medicare	\$3,232.49	\$3,668.87	\$2,996.99	\$4,380.98	\$4,100.00	\$4,100.00	\$4,300.00
127	Longevity	\$1,500.00	\$1,300.00	\$1,600.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00
Account Classification Total: Salaries		\$288,163.23	\$327,648.82	\$311,075.01	\$412,400.76	\$373,600.00	\$377,900.00	\$389,900.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$4,303.21	\$3,836.68	\$4,497.78	\$5,364.54	\$5,700.00	\$7,000.00	\$7,500.00
205	Postage	\$2,000.13	\$343.39	\$378.87	\$200.01	\$400.00	\$1,000.00	\$1,000.00
210	Communications	\$1,739.94	\$2,036.18	\$1,302.81	\$2,941.07	\$3,400.00	\$2,500.00	\$3,500.00
215	Uniforms	\$333.25	\$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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$4,568.86	\$3,386.50	\$5,528.00	\$297.00	\$5,000.00	\$6,000.00	\$6,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$10,602.88	\$11,921.72	\$13,268.40	\$15,059.34	\$13,000.00	\$18,000.00	\$18,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$34,609.97	\$13,968.95	\$30,816.69	\$1,339.75	\$55,000.00	\$59,000.00	\$2,500.00
Account Classification Total: Contractual		\$58,764.72	\$35,493.42	\$55,792.55	\$25,201.71	\$82,500.00	\$93,500.00	\$38,500.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$1,602.42	\$1,535.92	\$1,723.36	\$1,962.70	\$2,000.00	\$2,000.00	\$2,000.00
303	Publications	\$623.25	\$715.86	\$418.50	\$131.44	\$800.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$196.52	\$200.00	\$2,000.00	\$1,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$13,610.80	\$13,258.79	\$12,707.29	\$14,621.95	\$15,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
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
399	Operating/Other Supplies	\$3,466.25	\$2,903.78	\$1,736.98	\$4,716.84	\$4,000.00	\$10,500.00	\$10,000.00
Account Classification Total: Commodities		\$19,302.72	\$18,414.35	\$16,586.13	\$21,629.45	\$22,000.00	\$32,500.00	\$31,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$2,180.12	\$6,208.99	\$18,528.99	\$24,498.02	\$5,500.00	\$10,000.00	\$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	\$5,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Account Classification Total: Fixed Assets		\$2,180.12	\$6,208.99	\$18,528.99	\$24,498.02	\$30,500.00	\$35,000.00	\$5,000.00
Account Classification: 5 - Other . Other								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
652	Real Estate Transfer Tax Refund	\$0.00	\$10,999.96	\$629.83	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$0.00	\$0.00	\$0.00	\$302,667.50	\$336,000.00	\$337,700.00	\$362,400.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$500.00	\$10,999.96	\$629.83	\$302,667.50	\$336,000.00	\$347,700.00	\$398,500.00
Account Classification: 6 - Transfers . 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	\$2,775.42	\$9,500.00	\$17,718.00	\$17,717.70	\$17,900.00	\$17,900.00	\$17,800.00
Account Classification Total: Transfers		\$2,775.42	\$9,500.00	\$17,718.00	\$17,717.70	\$17,900.00	\$17,900.00	\$17,800.00
Cost Center Total: Operations		\$371,686.21	\$408,265.54	\$420,330.51	\$804,115.14	\$862,500.00	\$904,500.00	\$880,700.00
Cost Center: 12 . Recreation Programs								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$190,996.73	\$224,736.94	\$204,677.27	\$243,761.06	\$328,400.00	\$328,300.00	\$340,100.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$323,236.10	\$313,565.30	\$320,721.11	\$338,259.90	\$381,200.00	\$373,000.00	\$419,800.00
106	Salaries - Overtime	\$13,336.28	\$8,997.15	\$5,592.63	\$1,536.64	\$1,600.00	\$6,000.00	\$3,000.00
111	Group Insurance	\$28,119.24	\$29,089.52	\$30,638.89	\$32,254.93	\$46,700.00	\$67,600.00	\$51,600.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$600.00	\$100.00	\$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	\$24,797.52	\$30,754.07	\$34,630.18	\$30,774.21	\$38,900.00	\$31,800.00	\$39,500.00
122	FICA	\$32,604.34	\$33,969.70	\$35,557.41	\$36,806.65	\$44,200.00	\$43,900.00	\$48,500.00
123	Medicare	\$7,625.26	\$7,944.50	\$8,315.73	\$8,607.91	\$10,400.00	\$10,300.00	\$11,400.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
127	Longevity	\$0.00	\$0.00	\$600.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$621,315.47	\$649,157.18	\$640,733.22	\$692,901.30	\$852,300.00	\$862,100.00	\$915,100.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$4,025.00	\$5,479.60	\$5,223.75	\$5,216.67	\$11,500.00	\$11,500.00	\$12,500.00
205	Postage	\$7,316.20	\$8,116.66	\$12,043.91	\$6,016.40	\$12,000.00	\$15,000.00	\$15,000.00
210	Communications	\$3,759.61	\$3,863.41	\$2,297.12	\$2,116.11	\$2,200.00	\$6,500.00	\$6,500.00
215	Uniforms	\$901.00	\$1,127.17	\$1,089.66	\$2,363.97	\$2,500.00	\$2,500.00	\$3,000.00
219	Utility - Electric	\$107.28	\$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	\$42,626.19	\$53,341.45	\$65,348.73	\$61,303.97	\$75,000.00	\$85,000.00	\$85,000.00
250	Marketing Materials	\$0.00	\$0.00	\$5,631.10	\$14,641.47	\$20,000.00	\$30,000.00	\$25,000.00
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.	\$71.35	\$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	\$83.52	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$94,471.19	\$93,539.16	\$93,567.30	\$95,873.10	\$83,200.00	\$115,000.00	\$86,200.00
Account Classification Total: Contractual		\$153,361.34	\$165,467.45	\$185,201.57	\$187,531.69	\$221,400.00	\$280,500.00	\$248,200.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 3 - Commodities - Commodities								
301	Dues	\$2,157.73	\$1,589.38	\$1,683.55	\$2,288.79	\$2,500.00	\$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	\$0.00	\$0.00	\$495.92	\$294.26	\$500.00	\$2,000.00	\$1,500.00
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	\$4,000.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$69,799.09	\$76,113.40	\$79,357.08	\$79,639.98	\$85,300.00	\$90,000.00	\$85,000.00
359	Parade	\$4,530.64	\$7,445.16	\$5,170.87	\$5,250.22	\$6,200.00	\$8,000.00	\$8,500.00
360	Health/Fitness	\$8,908.95	\$5,209.09	\$8,499.34	\$5,480.30	\$8,500.00	\$8,500.00	\$10,000.00
361	Special Events/Trips	\$34,085.90	\$41,911.36	\$36,745.85	\$55,662.13	\$80,000.00	\$98,100.00	\$82,900.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$3,868.58	\$4,727.53	\$6,763.56	\$6,256.85	\$7,000.00	\$7,000.00	\$8,000.00
368	Outdoor Education	\$0.00	\$1,000.00	\$70.65	\$0.00	\$0.00	\$1,000.00	\$1,000.00
369	Aerobics	\$3,312.63	\$3,376.57	\$710.08	\$2,539.80	\$3,000.00	\$4,000.00	\$4,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$5,533.32	\$2,325.23	\$3,188.39	\$5,103.24	\$3,500.00	\$5,000.00	\$5,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$6,929.15	\$8,988.20	\$8,752.44	\$8,469.69	\$9,000.00	\$8,500.00	\$10,000.00
383	Babysitting	\$185.81	\$1,000.00	\$458.68	\$976.03	\$1,000.00	\$1,200.00	\$1,200.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
384	Adult Athletics	\$10,175.84	\$8,494.81	\$10,048.77	\$8,925.45	\$10,200.00	\$14,000.00	\$14,000.00
385	Youth Athletics	\$23,493.88	\$43,576.06	\$33,578.49	\$31,935.42	\$42,300.00	\$40,000.00	\$40,000.00
386	Youth Programs	\$8,243.72	\$7,602.83	\$9,162.83	\$9,064.15	\$9,500.00	\$8,000.00	\$12,000.00
387	Adult Programs	\$1,414.54	\$2,000.00	\$600.00	\$180.00	\$1,600.00	\$2,000.00	\$2,000.00
388	Teen Programs	\$2,882.50	\$2,746.61	\$329.47	\$452.80	\$500.00	\$2,500.00	\$2,500.00
389	Day Camp	\$4,474.84	\$7,837.72	\$7,557.74	\$13,857.86	\$19,000.00	\$15,000.00	\$20,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$7,000.00
Account Classification Total: Commodities		\$189,997.12	\$225,943.95	\$213,173.71	\$236,376.97	\$294,600.00	\$327,800.00	\$318,600.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$975.00	\$3,100.00	\$1,771.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$975.00	\$3,100.00	\$1,771.00	\$0.00	\$55,000.00	\$32,000.00
Account Classification: 5 - Other . 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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers . Transfers								
701	Corporate Fund	\$0.00	\$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

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Programs		\$964,673.93	\$1,041,543.58	\$1,042,208.50	\$1,118,580.96	\$1,368,300.00	\$1,525,400.00	\$1,513,900.00
Cost Center: 16 . Park Maintenance								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$113,704.26	\$127,187.10	\$188,913.52	\$279,707.73	\$348,000.00	\$352,100.00	\$368,000.00
104	Worker's Compensation	\$468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$52,269.43	\$45,038.37	\$37,049.84	\$51,999.37	\$60,000.00	\$57,600.00	\$63,500.00
106	Salaries - Overtime	\$11,334.80	\$11,805.44	\$12,605.68	\$28,675.21	\$44,100.00	\$30,000.00	\$40,000.00
111	Group Insurance	\$27,318.39	\$29,186.59	\$44,947.50	\$58,896.33	\$79,800.00	\$86,400.00	\$83,100.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$10,985.81	\$13,144.41	\$19,808.62	\$29,493.91	\$37,600.00	\$40,900.00	\$48,100.00
122	FICA	\$10,993.26	\$11,409.97	\$14,797.74	\$22,532.15	\$27,900.00	\$27,300.00	\$29,800.00
123	Medicare	\$2,571.05	\$2,668.47	\$3,460.23	\$5,269.93	\$6,600.00	\$6,400.00	\$7,000.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$800.00	\$2,400.00	\$2,400.00	\$3,200.00
Account Classification Total: Salaries		\$229,745.50	\$240,440.35	\$321,583.13	\$477,374.63	\$606,400.00	\$603,100.00	\$642,700.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$1,523.91	\$1,973.62	\$3,222.57	\$2,688.25	\$4,800.00	\$5,000.00	\$5,000.00
205	Postage	\$0.00	\$0.00	\$1,012.14	\$0.00	\$0.00	\$1,000.00	\$1,000.00
210	Communications	\$1,344.98	\$1,717.86	\$3,064.31	\$3,378.02	\$3,000.00	\$6,000.00	\$6,000.00
215	Uniforms	\$2,605.22	\$2,157.98	\$4,201.13	\$5,838.89	\$6,000.00	\$6,000.00	\$6,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
230	Printing Services	\$723.80	\$0.00	\$27.00	\$54.00	\$100.00	\$1,000.00	\$1,000.00
263	Lighting Maintenance	\$10,042.31	\$14,776.51	\$2,949.51	\$3,071.22	\$6,000.00	\$15,000.00	\$15,000.00
265	Maint. of Mobile Equipment	\$3,707.50	\$4,932.63	\$4,271.91	\$9,595.42	\$6,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$363.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$120,064.75	\$149,827.75	\$130,299.11	\$152,663.15	\$225,000.00	\$302,500.00	\$309,100.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$115.44	\$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	\$18,443.50	\$17,779.74	\$66,676.52	\$42,015.26	\$75,000.00	\$100,000.00	\$85,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,723.38	\$1,337.01	\$0.00	\$1,326.10	\$1,500.00	\$2,000.00	\$17,000.00
Account Classification Total: Contractual		\$160,658.75	\$194,503.10	\$215,724.20	\$220,630.31	\$329,400.00	\$473,500.00	\$480,100.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$227.18	\$934.99	\$298.00	\$819.69	\$750.00	\$1,000.00	\$1,000.00
303	Publications	\$530.74	\$913.12	\$678.40	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
308	Gasoline/Oil	\$11,903.92	\$19,719.52	\$14,602.19	\$29,169.19	\$32,500.00	\$30,000.00	\$30,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$27.98	\$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	\$9,114.38	\$10,981.47	\$13,090.06	\$11,402.48	\$15,000.00	\$15,000.00	\$20,000.00
399	Operating/Other Supplies	\$4,533.49	\$4,373.75	\$7,598.11	\$419.67	\$3,500.00	\$7,000.00	\$7,000.00
Account Classification Total: Commodities		\$26,337.69	\$36,922.85	\$36,266.76	\$41,811.03	\$52,750.00	\$54,500.00	\$59,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$10,102.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$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	\$1,107,263.77	\$334,554.53	\$457,138.70	\$329,124.48	\$145,000.00	\$75,000.00	\$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	\$45,962.37	\$73,902.71	\$0.00	\$0.00	\$45,000.00
Account Classification Total: Fixed Assets		\$1,117,365.77	\$334,554.53	\$503,101.07	\$403,027.19	\$157,100.00	\$75,000.00	\$45,000.00
Account Classification: 5 - Other . 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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 6 - Transfers . 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
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Park Maintenance		\$1,534,107.71	\$806,420.83	\$1,076,675.16	\$1,142,843.16	\$1,145,650.00	\$1,206,100.00	\$1,227,300.00
Cost Center: 17 . Facility/Recreation Center								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$136,128.65	\$159,465.37	\$148,098.56	\$176,010.76	\$171,500.00	\$171,900.00	\$183,400.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533 105	Salaries - Part Time	\$61,381.24	\$64,652.65	\$87,392.01	\$93,921.19	\$87,200.00	\$90,000.00	\$89,100.00
106	Salaries - Overtime	\$11,339.21	\$11,137.96	\$12,820.13	\$12,344.17	\$11,600.00	\$15,000.00	\$15,000.00
111	Group Insurance	\$39,740.08	\$51,236.71	\$43,417.96	\$51,297.78	\$63,500.00	\$48,800.00	\$67,000.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$13,189.10	\$16,035.33	\$15,529.88	\$17,724.10	\$17,800.00	\$25,800.00	\$29,400.00
122	FICA	\$12,948.69	\$14,585.93	\$15,310.31	\$17,497.01	\$16,700.00	\$17,200.00	\$18,200.00
123	Medicare	\$3,028.34	\$3,411.26	\$3,580.45	\$4,092.25	\$3,900.00	\$4,100.00	\$4,300.00
127	Longevity	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$278,555.31	\$320,525.21	\$326,149.30	\$372,887.26	\$372,200.00	\$372,800.00	\$406,400.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$739.25	\$1,998.42	\$155.13	\$370.67	\$1,000.00	\$2,500.00	\$2,500.00
205	Postage	\$11.00	\$0.00	\$1,405.00	\$27.00	\$0.00	\$1,500.00	\$1,500.00
210	Communications	\$3,509.37	\$5,306.72	\$9,375.00	\$5,776.79	\$6,000.00	\$11,000.00	\$11,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
215	Uniforms	\$2,234.49	\$2,200.92	\$2,487.57	\$2,499.23	\$3,500.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$22,040.23	\$22,219.39	\$23,779.94	\$41,006.96	\$36,500.00	\$35,000.00	\$35,000.00
220	Utility - Gas	\$28,052.73	\$21,111.49	\$22,134.14	\$26,453.06	\$18,000.00	\$25,000.00	\$25,000.00
230	Printing Services	\$0.00	\$2,000.00	\$348.71	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
259	PW Building Maint. Service	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$5,000.00	\$5,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$60,645.01	\$57,096.23	\$94,536.24	\$77,136.55	\$95,000.00	\$115,000.00	\$116,500.00
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	\$1,762.75	\$2,919.95	\$1,669.45	\$330.00	\$2,000.00	\$3,000.00	\$3,000.00
Account Classification Total: Contractual		\$118,994.83	\$114,853.12	\$155,891.18	\$153,644.26	\$163,000.00	\$203,500.00	\$205,000.00
Account Classification: 3 - Commodities , Commodities								
301	Dues	\$19.18	\$0.00	\$0.00	\$220.19	\$300.00	\$1,000.00	\$1,000.00
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	\$22,918.72	\$21,154.07	\$15,220.12	\$14,968.48	\$15,000.00	\$15,000.00	\$15,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$0.00	\$0.00	\$905.05	\$3,981.09	\$3,600.00	\$5,000.00	\$5,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$26,050.21	\$26,534.00	\$21,733.80	\$35,595.92	\$35,000.00	\$30,000.00	\$35,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$48,988.11	\$47,688.07	\$38,217.01	\$54,765.68	\$53,900.00	\$51,000.00	\$56,000.00
Account Classification: 4 - Fixed Assets , Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$25,070.50	\$0.00	\$0.00	\$16,362.00	\$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	\$15.66	\$88,100.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$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
Account Classification Total: Fixed Assets		\$25,070.50	\$0.00	\$0.00	\$16,377.66	\$88,100.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 5 - Other . Other								
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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers . Transfers								
701	Corporate Fund	\$0.00	\$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
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	Cost Center Total: Facility/Recreation Center	\$471,608.75	\$483,066.40	\$520,257.49	\$597,674.86	\$677,200.00	\$627,300.00	\$667,400.00
Cost Center: 32 . Parade Association								
Account Classification: 3 - Commodities . Commodities								
358	Romeofest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359	Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Parade Association		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$3,342,076.60	\$2,739,296.35	\$3,059,471.66	\$3,663,214.12	\$4,053,650.00	\$4,263,300.00	\$4,289,300.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$3,342,076.60	\$2,739,296.35	\$3,059,471.66	\$3,663,214.12	\$4,053,650.00	\$4,263,300.00	\$4,289,300.00
	Fund Total: Recreation Fund	(\$3,342,076.60)	(\$2,739,296.35)	(\$3,059,471.66)	(\$3,663,214.12)	(\$4,053,650.00)	(\$4,263,300.00)	(\$4,289,300.00)

**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:

Purchase of Bigelow Property
Boucher Prairie Park Development Phase II and Phase III
Mather Park Development – Phase II
Taylor Road Bike Path
Atchley Park Improvements
Park Statuary

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

VILLAGE ROMEVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

REAL ESTATE TRANSFER TAX FUND

23.08.02.405	Purchase and Development of Bigelow Property	RECREATION		8,000,000			8,000,000	RET TAX/DNR GRANT	
23.08.02.407	Boucher Prairie Park Development Phase II & III	RECREATION	1	1,000,000			1,000,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Mather Park Development Phase II	RECREATION	2	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Atchley Park Park Improvements	RECREATION	5	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Taylor Road Bike Path	RECREATION	4	100,000			100,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Purchase Statuary for Various Village Parks	RECREATION	8	30,000	20,000		50,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Deer Crossing Park Development	RECREATION			1,000,000		1,000,000	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	Develop Practice Fields on Diocese Land	RECREATION	3	900,000			900,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Taylor Road/Budler Road Path	RECREATION			550,000		550,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Midwest Senior Living Trail	RECREATION	10	500,000			500,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Normantown Greenway Path (east)	RECREATION			500,000		500,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Village Park Park Improvements	RECREATION	7	400,000			400,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Replace Lights at Dale Blum Football Field	RECREATION			350,000		350,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Creekside Park Development	RECREATION	9	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Green Haven Park Development	RECREATION	11	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Sharp Park Development	RECREATION	12	250,000			250,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Volunteer Park Walking Path	RECREATION	6	200,000			200,000	REAL ESTATE TRANSFER TAX	
23.08.02.407	Malibu Bay Walking Path	RECREATION	13	75,000			75,000	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	Pasquinelli/Mink Creek Trail	RECREATION				250,000	250,000	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	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	
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION				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	Normantown Park Trail	RECREATION				150,000	150,000	REAL ESTATE TRANSFER TAX	
TOTAL REAL ESTATE/RECREATION REQUESTS				9,630,000	6,245,000	1,000,000	250,000	2,800,000	19,925,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.405
REQUEST TYPE: LAND/PROJECT

GOAL DESCRIPTION:

Purchase and development of Bigelow Property (Discovery Park)

GOAL OBJECTIVE:

The Bigelow Property is located at Airport and Weber Road adjacent to the Creekside Development. This property is to be developed into Discovery Park, a community park. Amenities of this park site are anticipated to include wetlands, a football/soccer field, two ballfields, tennis courts, basketball courts and volleyball courts, a water spray area, playground, pathways, children's nature garden and parking.

COST: \$8,000,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Boucher Prairie Park Development – Phases II and III

GOAL OBJECTIVE:

The amenities to be included in Phases II and III of Boucher Prairie Park include: a 20 to 30 stall parking lot, a picnic shelter, inline hockey rink with multiple uses, half court basketball, splash pad, continuation of the existing trail that would loop the park, native plants/boardwalk at the edge of the boarding wetland as well as educational nodes, a backstop for pickup baseball games, and shade trees.

We have applied for a \$400,000 OSLAD Grant for this project. If we do not receive the Grant, we only do Phase II as a cost of \$400,000.

\$800,000 in the 2008-09 Budget will need to be transferred into the 09/10 budget. An additional \$200,000 is being requested for this project.

COST: \$1,000,000 Phase II and III (\$600,000 village dollars and \$400,000 OSLAD Grant dollars) \$400,000 Phase II only



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Mather Park – Phase II Development

GOAL OBJECTIVE:

To develop Phase II of Mather Park in the Misty Ridge subdivision. This phase of the development will include a four season's garden, native plantings, rock outcroppings, life station, a community arbor, trails, landscaping and open space

COST: \$250,000 (\$160,000 in village funds and \$90,000 donations from Prologis)



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Atchley Park Improvements

GOAL OBJECTIVE:

To update and replace aged equipment at Atchley Park. This would include new playground equipment and landscape.

COST: \$250,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Taylor Road Bike Path

GOAL OBJECTIVE:

To construct a bike path from the intersection of South Creek Parkway and Taylor Road which will travel southward to the existing Pinnacle Drive bike path.

COST: \$100,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Purchase Statuary for Various Village Parks

GOAL OBJECTIVE:

This ongoing project includes purchasing statues for various parks through out the village on a yearly basis.

COST: \$30,000

RECREATION

REAL ESTATE TRANSFER TAX

23.08.02.405	LAND	8,000,000	8,000,000
	Purchase and Development of Bigelow Property	8,000,000	
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	1,630,000	4,475,000
	Boucher Prairie Park Phase II and Phase III	1,000,000	1,000,000
	Mather Park Development - Phase II	250,000	250,000
	Develop practice fields on Diocese Land	0	900,000
	Taylor Road Bike Path	100,000	100,000
	Atchley Park Improvements	250,000	250,000
	Volunteer Park Walking Path	0	200,000
	Village Park Park Improvements	0	400,000
	Statues for parks	30,000	50,000
	Creekside Park Development	0	250,000
	Midwest Senior Living Walking Trail	0	500,000
	Green Haven Park Development	0	250,000
	Sharp Park Development	0	250,000
	Malibu Bay Walking Path	0	75,000
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	8,000	8,000
	TOTAL REAL ESTATE TRANSFER TAX	9,638,000	12,483,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 23 . Recreation RE Transfer Tax Fund								
Expenses								
Department: 08 . Public Works								
Cost Center: 02 . Operations								
Account Classification: 2 - Contractual . Contractual								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547 407	Improvements	\$0.00	\$106,294.00	\$550,234.38	\$1,006,332.68	\$915,000.00	\$2,510,000.00	\$1,630,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$106,294.00	\$550,234.38	\$1,006,332.68	\$915,000.00	\$10,510,000.00	\$9,630,000.00
Account Classification: 5 - Other . Other								
652	Real Estate Transfer Tax Refund	\$0.00	\$0.00	\$9,160.45	\$10,245.26	\$1,600.00	\$8,000.00	\$8,000.00
Account Classification Total: Other		\$0.00	\$0.00	\$9,160.45	\$10,245.26	\$1,600.00	\$8,000.00	\$8,000.00
Account Classification: 6 - Transfers . 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
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$106,294.00	\$559,394.83	\$1,016,577.94	\$916,600.00	\$10,518,000.00	\$9,638,000.00
Department Total: Public Works		\$0.00	\$106,294.00	\$559,394.83	\$1,016,577.94	\$916,600.00	\$10,518,000.00	\$9,638,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$106,294.00	\$559,394.83	\$1,016,577.94	\$916,600.00	\$10,518,000.00	\$9,638,000.00
	Fund Total: Recreation RE Transfer Tax Fund	\$0.00	(\$106,294.00)	(\$559,394.83)	(\$1,016,577.94)	(\$916,600.00)	(\$10,518,000.00)	(\$9,638,000.00)

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BOND-DEBT-TIF FUNDS

COST CENTER NARRATIVE



FUND: DEBT SERVICE FUNDS 39
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION



PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2000 A	\$365,000	\$170,018	\$700	\$ 535,718
39	2002 A	\$150,000	\$ 75,320	\$700	\$ 226,020
39	1997	\$ 55,000	\$ 17,445	\$700	\$ 73,145
39	2002 B	\$135,000	\$ 85,815	\$700	\$ 221,515
39	2004	\$704,103	\$595,042	\$700	\$1,299,845
39	2007B	\$ 0	\$543,625	\$700	\$ 544,325
39	2008A	\$275,000	\$612,516	\$700	\$ 888,216
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0

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 \$3,790,000 (Principal \$1,685,000 Interest \$2,100,000 Agent Fees \$5,000)

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2009**

GENERAL CORPORATE FUND BY SERIES

WATER & SEWER FUND BY SERIES

FY	LEVY ENDED	1997 B	2000 A	2002 A	2002 B	2004	2007B	2008A	2008B	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
YEAR	30-Apr	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL
PRINCIPAL AND INTEREST																	
2008	2010	\$ 72,445	\$ 535,018	\$ 225,320	\$ 220,815	\$ 1,299,145	\$ 543,625	\$ 887,516	\$ -	\$ 3,783,883	\$ 671,202	\$ 1,324,630	\$ 217,863	\$ 217,671	\$ 1,584,518	\$ 4,015,884	\$ 7,799,767
2009	2011	\$ 69,750	\$ 570,453	\$ 227,820	\$ 251,225	\$ 1,314,193	\$ 543,625	\$ 874,406	\$ -	\$ 3,851,472	\$ 802,554	\$ 347,880	\$ 747,488	\$ 522,020	\$ 1,584,518	\$ 4,004,460	\$ 7,855,932
2010	2012	\$ 67,000	\$ 551,590	\$ 224,820	\$ 75,105	\$ 1,668,386	\$ 543,625	\$ 783,969	\$ -	\$ 3,914,495	\$ 827,161	\$ 348,618	\$ 747,238	\$ 500,295	\$ 1,584,518	\$ 4,007,830	\$ 7,922,325
2011	2013	\$ 69,250	\$ 623,895	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 4,290,819	\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,584,518	\$ 4,017,548	\$ 8,308,367
2012	2014	\$ 66,250	\$ 641,355	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 4,602,440	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,584,518	\$ 4,024,923	\$ 8,627,362
2013	2015	\$ 68,250	\$ 546,520	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 4,749,540	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,584,518	\$ 3,989,927	\$ 8,739,467
2014	2016			\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 4,969,891	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,584,518	\$ 3,995,025	\$ 8,964,916
2015	2017			\$ 226,345	\$ 653,580	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 5,392,872	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,584,518	\$ 4,016,176	\$ 9,409,048
2016	2018			\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 5,900,542	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,584,518	\$ 4,017,001	\$ 9,917,543
2017	2019					\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 5,529,473				\$ 1,294,800	\$ 1,584,518	\$ 2,879,318	\$ 8,408,791
2018	2020					\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 5,927,688					\$ 1,584,518	\$ 1,584,518	\$ 7,512,206
2019	2021					\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 5,994,625					\$ 1,584,518	\$ 1,584,518	\$ 7,579,143
2020	2022					\$ 571,000		\$ -	\$ 5,500,000	\$ 6,071,000					\$ 1,584,518	\$ 1,584,518	\$ 7,655,518
2021	2023					\$ 567,500		\$ -	\$ 6,000,000	\$ 6,567,500					\$ 1,584,518	\$ 1,584,518	\$ 8,152,018
2022	2024					\$ 568,000		\$ -	\$ 6,000,000	\$ 6,568,000					\$ 1,584,518	\$ 1,584,518	\$ 8,152,518
2023	2025					\$ 572,250		\$ -	\$ 6,000,000	\$ 6,572,250					\$ 1,584,518	\$ 1,584,518	\$ 8,156,768
2024	2026							\$ -	\$ 6,500,000	\$ 6,500,000					\$ 1,584,518	\$ 1,584,518	\$ 8,084,518
2025	2027							\$ -	\$ 6,500,000	\$ 6,500,000					\$ 1,584,518	\$ 1,584,518	\$ 8,084,518
2026	2028							\$ -	\$ 6,500,000	\$ 6,500,000					\$ 1,422,829	\$ 1,422,829	\$ 7,922,829
2027	2029							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2028	2030							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2029	2031							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2030	2032							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2031	2033							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2032	2034							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2033	2035							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2034	2036							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2035	2037							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2036	2038							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2037	2039							\$ -	\$ 6,500,000	\$ 6,500,000							\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 412,945	\$ 3,468,830	\$ 1,989,335	\$ 2,714,505	\$19,731,203	\$ 18,838,688	\$ 14,030,984	\$ 120,700,000	\$181,886,490	\$7,406,622	\$ 3,409,258	\$6,044,813	\$ 6,262,216	\$ 29,944,162	\$53,067,069	\$234,953,559

**VILLAGE OF ROMEVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2009**

GENERAL CORPORATE FUND BY SERIES

WATER & SEWER FUND BY SERIES

FY	LEVY ENDED	1997 B	2000 A	2002 A	2002 B	2004	2007B	2008A	2008B	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
YEAR	30-Apr	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL
PRINCIPAL ONLY																	
2008	2010	\$ 55,000	\$ 365,000	\$ 150,000	\$ 135,000	\$ 704,103	\$ -	\$ 275,000	\$ -	\$ 1,684,103	\$ 385,897	\$ 1,225,000	\$ 10,000	\$ -	\$ 997,008	\$ 2,617,904	\$ 4,302,008
2009	2011	\$ 55,000	\$ 430,000	\$ 160,000	\$ 170,000	\$ 769,318	\$ -	\$ 475,000	\$ -	\$ 2,059,318	\$ 510,682	\$ 285,000	\$ 540,000	\$ 335,000	\$ 1,022,089	\$ 2,692,770	\$ 4,752,089
2010	2012	\$ 55,000	\$ 445,000	\$ 165,000	\$ -	\$ 1,107,978	\$ -	\$ 400,000	\$ -	\$ 2,172,978	\$ 602,022	\$ 295,000	\$ 560,000	\$ 325,000	\$ 1,047,801	\$ 2,829,822	\$ 5,002,801
2011	2013	\$ 60,000	\$ 540,000	\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	\$ 2,641,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,074,159	\$ 2,932,516	\$ 5,574,159
2012	2014	\$ 60,000	\$ 585,000	\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	\$ 3,049,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,101,181	\$ 3,051,726	\$ 6,101,181
2013	2015	\$ 65,000	\$ 520,000	\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	\$ 3,339,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,128,883	\$ 3,124,574	\$ 6,463,883
2014	2016			\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	\$ 3,695,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,157,281	\$ 3,231,948	\$ 6,927,281
2015	2017			\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	\$ 4,267,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,186,394	\$ 3,358,980	\$ 7,626,394
2016	2018			\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	\$ 4,948,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,216,239	\$ 3,482,746	\$ 8,431,239
2017	2019					\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	\$ 4,760,000			\$ 1,245,000		\$ 1,246,835	\$ 2,491,835	\$ 7,251,835
2018	2020					\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	\$ 5,350,000					\$ 1,278,201	\$ 1,278,201	\$ 6,628,201
2019	2021					\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	\$ 5,645,000					\$ 1,310,356	\$ 1,310,356	\$ 6,955,356
2020	2022					\$ 470,000			\$ 2,779,425	\$ 3,249,425					\$ 1,343,319	\$ 1,343,319	\$ 4,592,744
2021	2023					\$ 490,000			\$ 2,846,160	\$ 3,336,160					\$ 1,377,112	\$ 1,377,112	\$ 4,713,272
2022	2024					\$ 515,000			\$ 2,675,040	\$ 3,190,040					\$ 1,411,755	\$ 1,411,755	\$ 4,601,795
2023	2025					\$ 545,000			\$ 2,506,740	\$ 3,051,740					\$ 1,447,270	\$ 1,447,270	\$ 4,499,010
2024	2026								\$ 2,545,205	\$ 2,545,205					\$ 1,483,678	\$ 1,483,678	\$ 4,028,883
2025	2027								\$ 2,390,830	\$ 2,390,830					\$ 1,521,001	\$ 1,521,001	\$ 3,911,831
2026	2028								\$ 2,243,605	\$ 2,243,605					\$ 1,397,575	\$ 1,397,575	\$ 3,641,180
2027	2029								\$ 2,103,400	\$ 2,103,400							\$ 2,103,400
2028	2030								\$ 1,974,180	\$ 1,974,180							\$ 1,974,180
2029	2031								\$ 1,851,460	\$ 1,851,460							\$ 1,851,460
2030	2032								\$ 1,739,010	\$ 1,739,010							\$ 1,739,010
2031	2033								\$ 1,640,210	\$ 1,640,210							\$ 1,640,210
2032	2034								\$ 1,546,740	\$ 1,546,740							\$ 1,546,740
2033	2035								\$ 1,458,275	\$ 1,458,275							\$ 1,458,275
2034	2036								\$ 1,374,620	\$ 1,374,620							\$ 1,374,620
2035	2037								\$ 1,295,515	\$ 1,295,515							\$ 1,295,515
2036	2038								\$ 1,220,765	\$ 1,220,765							\$ 1,220,765
2037	2039								\$ 1,136,460	\$ 1,136,460							\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 350,000	\$ 2,885,000	\$ 1,610,000	\$ 2,090,000	\$14,998,048	\$ 12,900,000	\$ 10,800,000	\$ 36,335,884	\$ 81,968,932	\$5,871,952	\$ 3,080,000	\$4,820,000	\$ 4,865,000	\$ 23,748,136	\$42,385,088	\$124,354,020

**VILLAGE OF ROMEVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2009**

GENERAL CORPORATE FUND BY SERIES

WATER & SEWER FUND BY SERIES

LEVY YEAR	FY ENDED 30-Apr	1997 B GO BONDS	2000 A GO BONDS	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																	
2008	2010	\$ 17,445	\$ 170,018	\$ 75,320	\$ 85,815	\$ 595,042	\$ 543,625	\$ 612,516		\$ 2,099,780	\$ 285,306	\$ 99,630	\$ 207,863	\$ 217,671	\$ 587,511	\$ 1,397,980	\$ 3,497,759
2009	2011	\$ 14,750	\$ 140,453	\$ 67,820	\$ 81,225	\$ 544,875	\$ 543,625	\$ 399,406		\$ 1,792,154	\$ 291,873	\$ 62,880	\$ 207,488	\$ 187,020	\$ 562,430	\$ 1,311,690	\$ 3,103,844
2010	2012	\$ 12,000	\$ 106,590	\$ 59,820	\$ 75,105	\$ 560,408	\$ 543,625	\$ 383,969		\$ 1,741,516	\$ 225,140	\$ 53,618	\$ 187,238	\$ 175,295	\$ 536,718	\$ 1,178,008	\$ 2,919,524
2011	2013	\$ 9,250	\$ 83,895	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		\$ 1,649,176	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 510,359	\$ 1,085,032	\$ 2,734,208
2012	2014	\$ 6,250	\$ 56,355	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		\$ 1,552,984	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 483,337	\$ 973,197	\$ 2,526,181
2013	2015	\$ 3,250	\$ 26,520	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		\$ 1,410,231	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 455,636	\$ 865,353	\$ 2,275,585
2014	2016			\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		\$ 1,274,559	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 427,237	\$ 763,076	\$ 2,037,635
2015	2017			\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		\$ 1,125,458	\$ 81,540		\$ 69,038	\$ 108,495	\$ 398,124	\$ 657,196	\$ 1,782,654
2016	2018			\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		\$ 952,050	\$ 50,708		\$ 35,438	\$ 79,830	\$ 368,279	\$ 534,255	\$ 1,486,304
2017	2019					\$ 201,285	\$ 463,625	\$ 104,563		\$ 769,473			\$ 49,800	\$ 337,683	\$ 387,483	\$ 1,156,956	
2018	2020					\$ 144,500	\$ 374,625	\$ 58,563		\$ 577,688				\$ 306,318	\$ 306,318	\$ 884,005	
2019	2021					\$ 123,250	\$ 207,813	\$ 18,563		\$ 349,625				\$ 274,163	\$ 274,163	\$ 623,788	
2020	2022					\$ 101,000			\$ 2,720,575	\$ 2,821,575				\$ 241,199	\$ 241,199	\$ 3,062,774	
2021	2023					\$ 77,500			\$ 3,153,840	\$ 3,231,340				\$ 207,406	\$ 207,406	\$ 3,438,746	
2022	2024					\$ 53,000			\$ 3,324,960	\$ 3,377,960				\$ 172,763	\$ 172,763	\$ 3,550,723	
2023	2025					\$ 27,250			\$ 3,493,260	\$ 3,520,510				\$ 137,249	\$ 137,249	\$ 3,657,759	
2024	2026								\$ 3,954,795	\$ 3,954,795				\$ 100,841	\$ 100,841	\$ 4,055,636	
2025	2027								\$ 4,109,170	\$ 4,109,170				\$ 63,517	\$ 63,517	\$ 4,172,687	
2026	2028								\$ 4,256,395	\$ 4,256,395				\$ 25,254	\$ 25,254	\$ 4,281,649	
2027	2029								\$ 4,396,600	\$ 4,396,600						\$ 4,396,600	
2028	2030								\$ 4,525,820	\$ 4,525,820						\$ 4,525,820	
2029	2031								\$ 4,648,540	\$ 4,648,540						\$ 4,648,540	
2030	2032								\$ 4,760,990	\$ 4,760,990						\$ 4,760,990	
2031	2033								\$ 4,859,790	\$ 4,859,790						\$ 4,859,790	
2032	2034								\$ 4,953,260	\$ 4,953,260						\$ 4,953,260	
2033	2035								\$ 5,041,725	\$ 5,041,725						\$ 5,041,725	
2034	2036								\$ 5,125,380	\$ 5,125,380						\$ 5,125,380	
2035	2037								\$ 5,204,485	\$ 5,204,485						\$ 5,204,485	
2036	2038								\$ 5,279,235	\$ 5,279,235						\$ 5,279,235	
2037	2039								\$ 5,363,540	\$ 5,363,540						\$ 5,363,540	
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		\$ 62,945	\$ 583,830	\$ 379,335	\$ 624,505	\$ 4,733,155	\$ 5,938,688	\$ 3,230,984	\$ 84,364,116	\$ 99,917,558	\$ 1,534,670	\$ 329,258	\$ 1,224,813	\$ 1,397,216	\$ 6,196,026	\$ 10,681,981	\$ 110,599,539

FY 09-10 BUDGET DETAIL

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	1,685,000	1,685,000
39.02.02.691	INTEREST PAYMENT	2,100,000	2,100,000
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	3,790,000	3,790,000
	TOTAL DEBT SERVICE FUND	3,790,000	3,790,000

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 39 . Debt Service Fund								
Expenses								
Department: 02 . Administration								
Cost Center: 02 . Operations								
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	\$0.00	\$1,069,361.94	\$1,139,361.94	\$1,252,300.00	\$1,252,300.00	\$1,685,000.00
691	Interest Payments	\$0.00	\$0.00	\$1,144,038.10	\$1,096,104.04	\$1,653,600.00	\$2,469,600.00	\$2,100,000.00
695	Agent Fees	\$0.00	\$0.00	(\$2,880.00)	\$3,754.49	\$4,600.00	\$4,600.00	\$5,000.00
Account Classification Total: Other		\$0.00	\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,910,500.00	\$3,726,500.00	\$3,790,000.00
Cost Center Total: Operations		\$0.00	\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,910,500.00	\$3,726,500.00	\$3,790,000.00
Department Total: Administration		\$0.00	\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,910,500.00	\$3,726,500.00	\$3,790,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,910,500.00	\$3,726,500.00	\$3,790,000.00
	Fund Total: Debt Service Fund	\$0.00	\$0.00	(\$2,210,520.04)	(\$2,239,220.47)	(\$2,910,500.00)	(\$3,726,500.00)	(\$3,790,000.00)

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COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

University Parkway Traffic Signal -	\$1,000,000
Naperville Drive Extension -	\$ 394,000
Material Service (Hansen) Traffic Signal Engineering -	\$ 100,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

Phase I & II of University Parkway will be funded by an 80/20 grant. \$800,000 will be funded by the grant, while \$200,000 will be funded by bond proceeds.

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & University - Engineering & Construct	1,000,000
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	394,000
PUBLIC WORKS	50.02.02.409	Traffic Signal Rt 53 & Material Service (Engineering Only)	100,000
		TOTAL 2002 A BOND FUND	<u>1,494,000</u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002A CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Traffic Signal Rt 53 & University Parkway (80/20 Grant)

GOAL OBJECTIVE:

The Village will install the Traffic Signal when improvements are made to Route 53 & University Drive intersection. Improvement will include a left turn lane from Route 53 onto University Drive.

COST: \$1,000,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002A CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

Extend Naperville Drive

COST: \$394,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002A CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Traffic Signal Rt 53 & Material Service (Engineering Only)

GOAL OBJECTIVE:

The traffic signal will improve traffic flow and increase motorist safety. Trucks would no longer make dangerous left turns from Material Service onto Route 53 nor would they block traffic as they turn left from Route 53 into Material Service. Romeoville High School may realign the entrance as part of this project.

COST: \$100,000

2002 A CONSTRUCTION FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
50.02.02.409	INFRASTRUCTURE	1,494,000	1,494,000
	Naperville Drive Extension	394,000	394,000
	University Parkway Traffic Signal 80/20 Grant (Fine if Village spends less than \$45K FY 08-09) Phase 1 & 2 and Construction	1,000,000	1,000,000
	Material Service Traffic Signal Phase 1 & 2 Continuation	100,000	100,000
	TOTAL CAPITAL OUTLAY	1,494,000	1,494,000
	TOTAL 2002 A CONSTRUCTION FUND	1,494,000	1,494,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 50 - 2002 A Construction Fund								
Expenses								
Department: 02 - Administration								
Cost Center: 01 - Administration								
Account Classification: 4 - Fixed Assets - Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other - Other								
666	Bond Issurance 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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 02 - Operations								
Account Classification: 4 - Fixed Assets - 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	\$29,531.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,358,102.03	\$69,472.45	\$207,964.54	\$74,004.20	\$60,000.00	\$794,000.00	\$1,494,000.00
Account Classification Total: Fixed Assets		\$1,387,633.99	\$69,472.45	\$207,964.54	\$74,004.20	\$60,000.00	\$794,000.00	\$1,494,000.00
Account Classification: 5 - Other - Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$1,387,633.99	\$69,472.45	\$207,964.54	\$74,004.20	\$60,000.00	\$794,000.00	\$1,494,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department Total: Administration		\$1,387,633.99	\$69,472.45	\$207,964.54	\$74,004.20	\$60,000.00	\$794,000.00	\$1,494,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$1,387,633.99	\$69,472.45	\$207,964.54	\$74,004.20	\$60,000.00	\$794,000.00	\$1,494,000.00
	Fund Total: 2002 A Construction Fund	(\$1,387,633.99)	(\$69,472.45)	(\$207,964.54)	(\$74,004.20)	(\$60,000.00)	(\$794,000.00)	(\$1,494,000.00)

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COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Naperville Drive Extension
Normantown Road Reconstruction-Montrose to Geneva
Veteran's Parkway

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:

Naperville Drive Construction

**VILLAGE OF ROMEOVILLE
 VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Normantown Rd Reconstruction (Montrose to Geneva)	2,000,000
PUBLIC WORKS	51.02.02.409	Naperville Drive Extension	<u>468,000</u>
PUBLIC WORKS	51.02.02.409	Veteran's Parkway - Village Requested Improvements	<u>264,000</u>
		TOTAL 2001 BOND FUND	<u><u>2,732,000</u></u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION
COST CENTER: CORPORATE
ACCOUNT NUMBER: 51.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Normantown Rd Reconstruction
(STP 80/20 Grant)

GOAL OBJECTIVE:

Reconstruct Normantown Rd from Montrose to Geneva

COST: \$2,000,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION
COST CENTER: CORPORATE
ACCOUNT NUMBER: 51.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

Extend Naperville Drive

COST: \$468,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 BOND FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Veteran's Parkway – Village Requested Improvements

GOAL OBJECTIVE:

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

COST: \$264,000

2001 A CONSTRUCTION FUND

	<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY		
51.02.02.409		
INFRASTRUCTURE	2,732,000	2,468,000
Veteran's Parkway	264,000	0
Naperville Drive Extension	468,000	468,000
Normantown Rd Reconstruction-Montrose to Geneva	2,000,000	2,000,000
STP Grant 80/20		
TOTAL CAPITAL OUTLAY	2,732,000	2,468,000
TOTAL 2001 A CONSTRUCTION FUND	2,732,000	2,468,000

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 02 . Administration								
Cost Center: 01 . Administration								
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
666	Bond Insurance 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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 02 . Operations								
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$511,938.08	\$169,566.54	\$0.00	\$500,000.00	\$968,000.00	\$2,732,000.00
Account Classification Total: Fixed Assets		\$0.00	\$511,938.08	\$169,566.54	\$0.00	\$500,000.00	\$968,000.00	\$2,732,000.00
Cost Center Total: Operations		\$0.00	\$511,938.08	\$169,566.54	\$0.00	\$500,000.00	\$968,000.00	\$2,732,000.00
Department Total: Administration		\$0.00	\$511,938.08	\$169,566.54	\$0.00	\$500,000.00	\$968,000.00	\$2,732,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$511,938.08	\$169,566.54	\$0.00	\$500,000.00	\$968,000.00	\$2,732,000.00
	Fund Total: 2001 A Construction Fund	\$0.00	(\$511,938.08)	(\$169,566.54)	\$0.00	(\$500,000.00)	(\$968,000.00)	(\$2,732,000.00)

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COST CENTER NARRATIVE



FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: DOWNTOWN TIF CONSTRUCTION



PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Finalize/adjust the Downtown TIF vision and select master developer.

Finalize the Downtown TIF projects and budget.

TIF Bond Issue

Implement Downtown TIF projects including Community Center, storm water management, beautification along Route 53 and a facade improvement program.

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:

Begin to implement Downtown TIF projects.

TIF Bonds as soon as prudently possible to maximize the remaining life of the TIF (19 years) as allowed under state statute.

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
DOWNTOWN TIF			
RECREATION	53.02.02.406	Community Center	11,350,000
PUBLIC WORKS	53.02.02.409	Water & Sewer Infrastructure	2,450,000
PUBLIC WORKS	53.02.02.409	Streetscape/Park/Open Space	1,500,000
PUBLIC WORKS	53.02.02.409	Roadway & Stormwater Projects - Future	1,264,600
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Phillips & Shepherd	1,000,000
PUBLIC WORKS	53.02.02.409	Stormwater Improvements - Downtown	750,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
PUBLIC WORKS	53.02.02.409	Honeytree Drainage	90,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
		TOTAL DOWNTOWN TIF	<u>18,542,600</u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: DOWNTOWN TIF
COST CENTER: DOWNTOWN TIF
ACCOUNT NUMBER: 53.02.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Community Center Development

GOAL OBJECTIVE:

The development of a community Center as part of the Downtown TIF renovation project has been planned.

COST: \$11,350,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF FUND
COST CENTER: REVENUE
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

The Village has a variety of Downtown Projects that will need to be further defined when a master developer is selected. The projects will be funded by a bond issue and TIF proceeds on-hand.

GOAL OBJECTIVE:

Water & Sewer Infrastructure Projects	\$2,450,000
Streetscape/Park/Open space	\$1,500,000
Roadway Projects & Storm-water Projects	\$1,264,600
Storm-water Phillips & Good Shepherd	\$1,000,000
Storm-water Improvements Downtown	\$ 750,000
Route 53 Landscaping	\$ 100,000
Honeytree Drainage	\$ 90,000
West Phelps Avenue Storm Sewer Extension	\$ 30,000
Dredge Phelps Channel	\$ 8,000

COST: \$7,192,600.00

DOWNTOWN TIF CONSTRUCTION		Budget Request	Original Request
CONTRACTUAL			
53.02.02.211	LEGAL SERVICES	10,000	10,000
53.02.02.219	Utility Electric	9,000	9,000
53.02.02.276	AUDIT EXPENSES	7,000	7,000
53.02.02.292	ENGINEERING	300,000	300,000
	Stormwater Pond Design Outlets	45,000	45,000
	Streambank Stabilization Design	75,000	75,000
	Downtown Stormwater Plan	20,000	20,000
	Downtown Redevelopment Engineering		
	Stormwater Sub 5, Good Shepherd	90,000	90,000
	Streets, Water, Sanitary Sewer	10,000	10,000
	Miscellaneous	60,000	60,000
53.02.02.298	CONSULTING SERVICES	100,000	100,000
53.02.02.299	OTHER CONTRACTUAL SERVICES	1,000,000	1,000,000
	Incentives	1,000,000	1,000,000
	TOTAL CONTRACTUAL	1,426,000	1,426,000
CAPITAL OUTLAY			
53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	11,350,000	11,350,000
	Community Center	11,350,000	11,350,000
53.02.02.409	INFRASTRUCTURE	7,192,600	8,092,600
	Water & Sewer Infrastructure Projects	2,450,000	2,450,000
	Streetscape/Park/Open space	1,500,000	1,500,000
	Roadway & Stormwater Projects - Future	1,264,600	1,264,600
	Stormwater Improvements - Phillips & Shepard	1,000,000	1,000,000
	Stormwater Improvements - Downtown	750,000	750,000
	Public Works Paving/Fencing/Storm Sewer/Curbs (Project not TIF)	0	900,000
	Route 53 Landscaping (Transfer)	100,000	100,000
	Honeytree Drainage	90,000	90,000
	West Phelps Ave Storm Sewer Extension	30,000	30,000
	Dredging of Phelps Channel	8,000	8,000
	TOTAL CAPITAL OUTLAY	18,542,600	19,442,600
TRANSFERS			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	360,000	360,000
	TOTAL DOWNTOWN TIF CONSTRUCTION	20,328,600	21,228,600

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 53 , Downtown TIF Fund								
Expenses								
Department: 02 , Administration								
Cost Center: 02 , Operations								
Account Classification: 2 - Contractual , Contractual								
211	Legal Services	\$28,727.34	\$9,475.00	\$20,911.18	\$16,022.38	\$1,000.00	\$25,000.00	\$10,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$700.37	\$10,400.00	\$0.00	\$9,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,000.00	\$7,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$3,722.52	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$5,878.00	\$35,126.00	\$47,188.01	\$16,354.84	\$20,000.00	\$260,000.00	\$300,000.00
298	Consulting Services	\$53,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
299	Other Contractual Services	\$0.00	\$750,000.00	\$0.00	\$29,756.16	\$75,000.00	\$875,000.00	\$1,000,000.00
578	Account Classification Total: Contractual	\$88,287.29	\$794,601.00	\$68,099.19	\$66,556.27	\$113,400.00	\$1,164,000.00	\$1,426,000.00
Account Classification: 4 - Fixed Assets , Fixed Assets								
405	Land	\$0.00	\$0.00	\$2,160,568.53	\$6,619,393.74	\$2,250,000.00	\$5,000,000.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$96,349.15	\$0.00	\$300,000.00	\$11,350,000.00	\$11,350,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$58,023.32	\$64,515.76	\$163,163.19	\$900,000.00	\$7,234,600.00	\$7,192,600.00
	Account Classification Total: Fixed Assets	\$0.00	\$58,023.32	\$2,321,433.44	\$6,782,556.93	\$3,450,000.00	\$23,584,600.00	\$18,542,600.00
Account Classification: 5 - Other , Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Account Classification Total: Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers , Transfers								
752	Romeo Road TIF Transfer	\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$116,700.00	\$233,400.00	\$235,400.00	\$360,000.00
Cost Center Total: Operations		\$88,287.29	\$852,624.32	\$2,389,532.63	\$6,965,813.20	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00
Department Total: Administration		\$88,287.29	\$852,624.32	\$2,389,532.63	\$6,965,813.20	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$88,287.29	\$852,624.32	\$2,389,532.63	\$6,965,813.20	\$3,796,800.00	\$24,984,000.00	\$20,328,600.00
	Fund Total: Downtown TIF Fund	(\$88,287.29)	(\$852,624.32)	(\$2,389,532.63)	(\$6,965,813.20)	(\$3,796,800.00)	(\$24,984,000.00)	(\$20,328,600.00)

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COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MARQUETTE TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 20% of the tax funds as a surplus to the various taxing bodies.

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:

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	495,000	495,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	7,000	7,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	504,000	504,000
CAPITAL OUTLAY			
54.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	2,021,000	2,021,000
	TOTAL TRANSFERS	2,021,000	2,021,000
	TOTAL MARQUETTE TIF CONSTRUCTION	2,525,000	2,525,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 54 - Marquette TIF Construction Fund								
Expenses								
Department: 02 - Administration								
Cost Center: 02 - Operations								
Account Classification: 2 - Contractual - Contractual								
211	Legal Services	\$16,055.76	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$0.00	\$515,001.97	\$0.00	\$511,382.85	\$492,100.00	\$525,000.00	\$495,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
276	Audit Expenses	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$5,000.00	\$7,000.00
292	Engineering Services	\$20,559.25	\$24,095.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
298	Consulting Services	\$3,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Account Classification Total: Contractual		\$43,556.51	\$546,097.47	\$4,000.00	\$515,382.85	\$499,100.00	\$552,000.00	\$504,000.00
Account Classification: 4 - Fixed Assets - Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Account Classification: 5 - Other - Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers - Transfers								
701	Corporate Fund	\$0.00	\$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

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
753	Downtown TIF Construction Fund	\$0.00	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$3,424,500.00	\$2,250,000.00	\$2,021,000.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$3,424,500.00	\$2,250,000.00	\$2,021,000.00
Cost Center Total: Operations		\$43,556.51	\$2,221,097.47	\$2,974,376.00	\$7,330,382.85	\$4,423,600.00	\$2,802,000.00	\$2,525,000.00
Department Total: Administration		\$43,556.51	\$2,221,097.47	\$2,974,376.00	\$7,330,382.85	\$4,423,600.00	\$2,802,000.00	\$2,525,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$43,556.51	\$2,221,097.47	\$2,974,376.00	\$7,330,382.85	\$4,423,600.00	\$2,802,000.00	\$2,525,000.00
	Fund Total: Marquette TIF Construction Fund	(\$43,556.51)	(\$2,221,097.47)	(\$2,974,376.00)	(\$7,330,382.85)	(\$4,423,600.00)	(\$2,802,000.00)	(\$2,525,000.00)

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COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, two Fire Stations, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot and refurbish two former Valley View building into Recreation Center storage facilities. The entire project is estimated to be completed by the fall of 2010.

Village growth has necessitated new facilities. The Police Station is inadequate to properly house its employees.

The Village Hall/Police Station construction is well under way, Fire Station #3 has been completed and the Arsenal Road/Recreation projects will be nearly completed by year end. Fire Station #1 construction will begin in 2009.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue the construction of the Village Hall/Police Station/Deer Crossing Park.

Construct Fire Station #1.

Complete the Arsenal Road/Recreation Center projects (Bus Barn).

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Finish the bulk of the facility construction on the Village Hall/Police Station and Deer Crossing Park.

**VILLAGE OF ROMEVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
FACILITY CONSTRUCTION			
ADMINISTRATION	59.08.02.406	Village Hall - Police Station	24,680,000
FIRE	59.08.02.406	Rebuild Fire Station 1	3,500,000
RECREATION	59.08.02.406	Deer Crossing Park	3,300,000
POLICE	59.08.02.408	Starcom 800mz Radio System	500,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site Development	400,000
FIRE	59.08.02.407	Station 2 Infrastructure Upgrade	300,000
FIRE	59.08.02.408	Fire Radio Equipment	80,000
		TOTAL FACILITY CONSTRUCTION	<u>32,760,000</u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: FACILITY CONSTRUCTION
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

The combined Village Hall and Police Station would be an approximate 110,000 square feet. The facility will be located on property (Lambert Farm) next to the Recreation Center.

GOAL OBJECTIVE:

The new facilities will better serve the residents by centralizing many Village services under one roof and creating a centralized municipal campus that would also include the Recreation Center. The new facilities would provide adequate space for future staffing levels needed as the Village approaches build out while complimenting the future construction of businesses and homes built in accordance with the Village's current design and quality standards. The Police Station is currently too small to properly house current staff and other Village Buildings will not properly house the future staff levels required to maintain Village services.

COST: \$24,680,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: FIRE
FUND: FACILITIES CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Construct one (1) neighborhood fire station. This project will be done in conjunction with the construction of the new Village Hall/Police Department. Part of the new Village Hall project calls for vacating the current municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department desires to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff these stations. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built next.

COMPLETION: Quarter Four/Winter

GOAL OBJECTIVE:

The station will keep a Village and department presence in the area that will be vacated with the construction of the new Village Hall/Police complex

COST: \$3,500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: RECREATION
FUND: FACILITY CONSTRUCTION
COST CENTER: FACILITY CONSTRUCTION
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Deer Crossing Park Development

During the construction of the Village Hall/Police facility, we will be working on schematic design of Deer Crossing Park which will include an Amphitheater, picnic area, trails, etc.

GOAL OBJECTIVE:

COST: \$3,300,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: POLICE
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.408
REQUEST TYPE: EQUIPMENT/PROGRAM

GOAL DESCRIPTION:

STARCOM 800MZ RADIO SYSTEM

GOAL OBJECTIVE:

MOVE FROM CURRENT NARROWBAND RADIO SYSTEM TO 800MZ TRUNKING SYSTEM.

COST: \$500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bus Barn Site Development

GOAL OBJECTIVE:

(Transfer from Current Budget)

COST: \$400,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: FIRE
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Upgrade outside infrastructure of Station 2.

GOAL OBJECTIVE:

Upgrade curb, gutter, sidewalks and parking lot at Station 2. This will include all work required to meet Village code. A fence will also be installed to shield the rear of the facility, which is utilized for training.

Completion - Quarter One – Spring May-July 2009

COST: \$300,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: FIRE
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.408
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

IN HOUSE FIRE DISPATCH RADIO UPGRADES – Bring fire dispatch service in-house. Currently the fire department utilizes Orland Central for dispatching services and fire alarm monitoring. Over the past several years the fees paid to Orland have risen from \$19.00 to \$44.00 a call. Currently we utilize Orland's radio frequency, but will have to migrate to our own frequency once we leave Orland. The radio upgrades will provide the infrastructure for this frequency.

GOAL OBJECTIVE:

Migrate dispatch services and fire alarm monitoring to the Romeoville Police Departments 911 communication center. This change will also provide a revenue stream through monthly fire alarm monitoring fees which will offset most of the expenses involved in this change of dispatch center.

Completion – Quarter Four

OST: \$80,000

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.299	OTHER CONTRACTUAL SERVICES Engineering Assistance	0	0
	TOTAL CONTRACTUAL	0	0
CAPITAL OUTLAY			
59.08.02.405	LAND	0	0
59.08.02.406	BUILDINGS AND GROUNDS	31,880,000	32,760,000
	Village Hall	24,680,000	25,560,000
	Fire Station # 1	3,500,000	3,500,000
	Deer Crossing Park	3,300,000	3,300,000
	Bus Barn Site (Transfer)	400,000	400,000
59.08.02.407	IMPROVEMENTS	300,000	0
	Fire Station #2 Improvements	300,000	0
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	580,000	0
	Police Radio Equipment	500,000	0
	Fire Radio Equipment	80,000	0
	TOTAL CAPITAL OUTLAY	32,760,000	32,760,000
TRANSFERS		0	0
	TOTAL FACILITY CONSTRUCTION	32,760,000	32,760,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 59 , Facility Construction Fund								
Expenses								
Department: 08 , Public Works								
Cost Center: 02 , Operations								
Account Classification: 2 - Contractual , 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	(\$23,146.00)	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$470,668.51	\$1,244,652.45	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets , Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$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	\$5,805,190.51	\$1,129,293.25	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$3,384,921.41	\$17,612,300.00	\$57,400,000.00	\$31,880,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$5,805,190.51	\$4,514,214.66	\$17,612,300.00	\$57,400,000.00	\$32,760,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 5 - Other . Other								
691	Interest Payments	\$0.00	\$0.00	\$134,436.00	\$224,060.62	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$0.00	\$13,000.00	\$186,914.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$147,436.00	\$410,974.62	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$6,423,295.02	\$6,169,841.73	\$17,612,300.00	\$57,400,000.00	\$32,760,000.00
Department Total: Public Works		\$0.00	\$0.00	\$6,423,295.02	\$6,169,841.73	\$17,612,300.00	\$57,400,000.00	\$32,760,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 99 . Transfers								
Cost Center: 01 . Administration								
Account Classification: 6 - Transfers . Transfers								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$0.00	\$6,423,295.02	\$6,169,841.73	\$17,612,300.00	\$57,400,000.00	\$32,760,000.00
	Fund Total: Facility Construction Fund	\$0.00	\$0.00	(\$6,423,295.02)	(\$6,169,841.73)	(\$17,612,300.00)	(\$57,400,000.00)	(\$32,760,000.00)

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Naperville Drive Extension - \$638,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	<u>638,000</u>
		TOTAL 2004 BOND FUND	<u><u>638,000</u></u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND CONSTRUCTION
COST CENTER: CORPORATE
ACCOUNT NUMBER: 63.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Naperville Drive Extension

GOAL OBJECTIVE:

From Six Pines to Schmidt Road

COST: \$638,000

2004 BOND CONSTRUCTION FUND

Budget Request

Original Request

CAPITAL OUTLAY

63.02.02.409

INFRASTRUCTURE

Naperville Drive Extension

638,000

638,000

638,000

638,000

TOTAL CAPITAL OUTLAY

638,000

638,000

TOTAL 2004 BOND CONSTRUCTION FUND

638,000

638,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 63 , 2004 Bond Construction Fund								
Expenses								
Department: 02 . Administration								
Cost Center: 01 . Administration								
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$123,429.54	\$335,319.15	\$2,686,942.83	\$0.00	\$200.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$123,429.54	\$335,319.15	\$2,686,942.83	\$0.00	\$200.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
604 666	Bond Issurance 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
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$123,429.54	\$335,319.15	\$2,686,942.83	\$0.00	\$200.00	\$0.00	\$0.00
Cost Center: 02 . Operations								
Account Classification: 4 - Fixed Assets . 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	\$0.00	\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$5,000.00	\$638,000.00	\$638,000.00
Account Classification Total: Fixed Assets		\$0.00	\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$5,000.00	\$638,000.00	\$638,000.00
Cost Center Total: Operations		\$0.00	\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$5,000.00	\$638,000.00	\$638,000.00
Department Total: Administration		\$123,429.54	\$3,370,516.72	\$2,813,669.27	\$1,755,693.47	\$5,200.00	\$638,000.00	\$638,000.00

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$123,429.54	\$3,370,516.72	\$2,813,669.27	\$1,755,693.47	\$5,200.00	\$638,000.00	\$638,000.00
	Fund Total: 2004 Bond Construction Fund	(\$123,429.54)	(\$3,370,516.72)	(\$2,813,669.27)	(\$1,755,693.47)	(\$5,200.00)	(\$638,000.00)	(\$638,000.00)

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COST CENTER NARRATIVE



FUND: ROMEO ROAD TIF
DEPARTMENT: ADMINSTRATIION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION



PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities will consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area and \$350,000 to construct the Walgreens Turn Lane.

The incentives are being used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

OBJECTIVES:
CURRENT FISCAL YEAR:

Construct the Walgreens Turn Lane

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) interseccion.

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE ALL BUDGETED CAPITAL REQUESTS
FISCAL YEAR 2009-10**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>2009-10</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgreen's Turn Lane	350,000
		TOTAL ROMEO ROAD TIF FUND	<u><u>350,000</u></u>



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: ROMEO RD TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 74.07.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Walgreens turn lane

GOAL OBJECTIVE:

Construction of turn lane on 135th Street and Romeo Rd for Walgreens

COST: \$350,000

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	2,000	2,000
74.07.02.276	AUDIT EXPENSES	8,000	8,000
74.07.02.298	CONSULTING SERVICES	0	0
74.07.02.299	OTHER CONTRACTUAL SERVICES	0	0
	TOTAL CONTRACTUAL	10,000	10,000
CAPITAL OUTLAY			
74.07.02.409	BUILDINGS AND GROUNDS	350,000	350,000
	Walgreens Turn Lane*	350,000	350,000
	TOTAL CAPITAL OUTLAY	350,000	350,000
The TIF may not generate enough funds to pay for both the incentives and the turn lanes.			
	TOTAL ROMEO ROAD TIF	360,000	360,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 74 . Romeo Road TIF Fund								
Expenses								
Department: 07 . CSD								
Cost Center: 02 . Operations								
Account Classification: 2 - Contractual . Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$116,666.67	\$233,400.00	\$233,400.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$116,666.67	\$233,400.00	\$235,400.00	\$10,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$116,666.67	\$233,400.00	\$235,400.00	\$360,000.00
Department Total: CSD		\$0.00	\$0.00	\$0.00	\$116,666.67	\$233,400.00	\$235,400.00	\$360,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$0.00	\$0.00	\$0.00	\$116,666.67	\$233,400.00	\$235,400.00	\$360,000.00
	Fund Total: Romeo Road TIF Fund	\$0.00	\$0.00	\$0.00	(\$116,666.67)	(\$233,400.00)	(\$235,400.00)	(\$360,000.00)

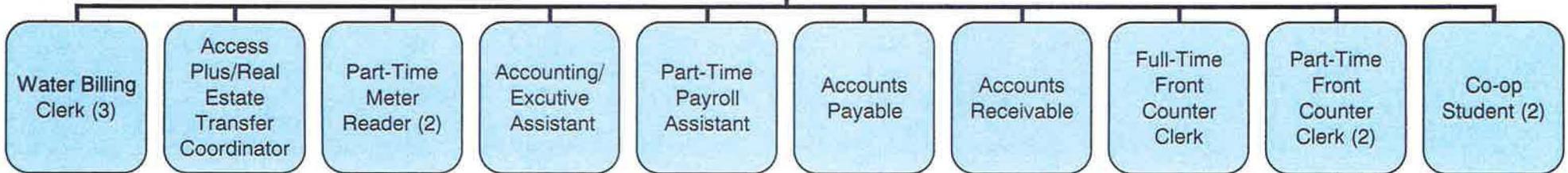
611

**FINANCE
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART**

Director of
Finance

Assistant
Director Of
Finance



612

616

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks, the Access Plus Clerk and two part-time meter readers. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, meter reading, account maintenance and data entry, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the implementation of the portion of the E-Government Software that will allow the Village to accept water payments on-line.

Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).

Investigate the use of lock box services and accepting payments over the telephone.

Investigate the transference of the Access Plus system from Finance to Public Works

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:

The E-government software will further automate and streamline operating procedures, provide quicker and more comprehensive information and to provide a higher level of service to the residents including the acceptance of payments through the internet.

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	\$ 385,897	\$285,306	\$ 625	\$ 671,828
2005	\$1,225,000	\$ 99,630	\$ 625	\$1,325,255
2007	\$ 10,000	\$207,863	\$ 625	\$ 218,488
2008C	\$ 0	\$217,671	\$ 625	\$ 218,296
ILEPA	\$ 997,008	\$587,511		\$1,584,519

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$4,018,500. (Principal \$2,618,000 Interest \$1,398,000 Agent Fees \$2,500). Payments are budgeted in one cost center.

VILLAGE OF .MEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEVELOPMENT CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1				60,871			5,000	65,871
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 65,871</u>

Budget Request Original Request

WATER & SEWER FUND: FINANCE ADMINISTRATION

SALARIES

60.06.01.101	FULL-TIME SALARIES		204,700	204,700
	Utility Billing Clerk	DiCario		
	Utility Billing Clerk	Eccleston		
	Utility Billing Clerk	Tapia		
	Meter Installation Coordinator	Spence		
60.06.01.105	PART-TIME SALARIES		55,200	55,200
	Meter Reader	Almodovar		
	Meter Reader	Lopez		
	Co-op Student (2)			
60.06.01.106	OVERTIME		3,000	3,000
60.06.01.111	GROUP INSURANCE		56,000	56,000
60.06.01.114	CLOTHING ALLOWANCE		-	-
60.06.01.121	IMRF		26,300	26,300
60.06.01.122	FICA		16,300	16,300
60.06.01.123	MEDICARE		3,900	3,900
60.06.01.127	LONGEVITY		2,600	2,600
	TOTAL SALARIES		368,000	368,000

CONTRACTUAL

60.06.01.201	LEGAL NOTICES		1,000	1,000
60.06.01.205	POSTAGE		75,000	75,000
60.06.01.210	COMMUNICATIONS		1,000	1,000
60.06.01.215	UNIFORMS		1,000	1,000
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT		-	-
60.06.01.276	AUDIT EXPENSE		20,000	20,000
60.06.01.294	ADMINISTRATIVE SERVICES		-	-
60.06.01.299	OTHER CONTRACTUAL		60,000	60,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		158,000	158,000

COMMODITIES

60.06.01.317	OFFICE SUPPLIES		8,000	8,000
	Misc. Supplies			
60.06.01.330	MISCELLANEOUS CHARGES		55,000	55,000
	Investment Firm Fees			

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	TOTAL COMMODITIES	63,000	63,000
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
	TOTAL OTHER	-	-
TRANSFERS			
60.06.01.701	CORPORATE FUND	2,600,000	2,600,000
	TOTAL TRANSFERS	2,600,000	2,600,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,189,000	3,189,000
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	2,618,000	2,618,000
60.06.31.691	INTEREST PAYMENT	1,398,000	1,398,000
60.06.31.695	AGENT FEES	2,500	2,500
	TOTAL DEBT SERVICE PAYMENTS	4,018,500	4,018,500
	TOTAL WATER & SEWER FINANCE	7,207,500	7,207,500

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 60 - Water and Sewer Fund								
Expenses								
Department: 06 - Finance								
Cost Center: 01 - Administration								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	\$158,696.34	\$170,485.65	\$174,806.47	\$197,289.30	\$197,400.00	\$196,100.00	\$200,600.00
105	Salaries - Part Time	\$40,925.68	\$38,683.38	\$35,239.32	\$42,641.06	\$48,900.00	\$49,400.00	\$54,000.00
106	Salaries - Overtime	\$87.87	\$402.31	\$6,791.18	\$2,323.80	\$3,000.00	\$3,000.00	\$3,000.00
111	Group Insurance	\$33,347.41	\$40,279.65	\$46,320.84	\$48,690.15	\$52,200.00	\$54,600.00	\$56,000.00
114	Clothing Allowance	\$550.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621 121	IMRF	\$17,461.24	\$18,975.53	\$21,035.85	\$22,594.83	\$22,400.00	\$23,000.00	\$26,300.00
122	FICA	\$12,542.34	\$13,142.18	\$13,678.39	\$15,251.73	\$15,600.00	\$15,400.00	\$16,300.00
123	Medicare	\$2,923.43	\$3,073.62	\$3,198.42	\$3,555.47	\$3,700.00	\$3,600.00	\$3,900.00
127	Longevity	\$1,600.00	\$1,600.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Account Classification Total: Salaries		\$268,134.31	\$287,042.32	\$303,470.47	\$334,946.34	\$345,800.00	\$347,700.00	\$362,700.00
Account Classification: 2 - Contractual - Contractual								
201	Legal Notices	\$2,887.00	\$1,143.63	\$255.00	\$1,139.50	\$700.00	\$1,000.00	\$1,000.00
205	Postage	\$75,682.04	\$66,226.32	\$62,762.65	\$79,397.22	\$71,500.00	\$75,000.00	\$75,000.00
210	Communications	\$1,326.65	\$1,522.87	\$488.74	\$729.36	\$800.00	\$1,000.00	\$1,000.00
215	Uniforms	\$0.00	\$621.05	\$803.91	\$980.82	\$800.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$460.25	\$1,746.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$16,338.00	\$23,643.00	\$15,000.00	\$21,850.00	\$20,000.00	\$20,000.00	\$20,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$45,879.21	\$56,507.93	\$63,068.86	\$57,031.31	\$55,000.00	\$60,000.00	\$60,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Contractual		\$142,573.15	\$151,411.22	\$142,379.16	\$161,128.21	\$148,800.00	\$158,000.00	\$158,000.00
Account Classification: 3 - Commodities . Commodities								
308	Gasoline/Oil	\$2,716.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,294.18	\$6,828.25	\$6,228.00	\$7,140.03	\$7,200.00	\$8,000.00	\$8,000.00
330	Miscellaneous Charges	\$0.00	\$165.16	\$120.00	\$180.00	\$27,000.00	\$200.00	\$55,000.00
Account Classification Total: Commodities		\$8,010.89	\$6,993.41	\$6,348.00	\$7,320.03	\$34,200.00	\$8,200.00	\$63,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . Other								
622	666	Bond Insurance Expense	\$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	\$5,300.00
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	(\$4,422.00)	(\$14,517.00)	\$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	\$102,281.00	\$1,036,863.00	\$23,262.00	\$25,919.00	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$102,281.00	\$1,036,863.00	\$18,840.00	\$11,402.00	\$0.00	\$0.00	\$5,300.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification: 6 - Transfers . Transfers								
701	Corporate Fund	\$1,941,200.00	\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,480,000.00	\$2,600,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$1,941,200.00	\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,480,000.00	\$2,600,000.00
Cost Center Total: Administration		\$2,462,199.35	\$3,502,309.95	\$2,639,637.63	\$2,899,796.58	\$3,008,800.00	\$2,993,900.00	\$3,189,000.00
Cost Center: 30 . Series 1996B								
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$400,630.00	\$232,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$3,127.25	\$408.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$403,757.25	\$233,252.50	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00
Account Classification: 6 - Transfers . Transfers								
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 1996B		\$403,757.25	\$233,252.50	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00
Cost Center: 31 . Debt Service								
Account Classification: 5 - Other . Other								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.06	\$0.00	\$2,186,600.00	\$2,601,700.00	\$2,618,000.00
691	Interest Payments	\$0.00	\$0.00	(\$0.10)	(\$0.04)	\$1,060,400.00	\$1,498,800.00	\$1,398,000.00
695	Agent Fees	\$0.00	\$0.00	\$515.00	\$1,817.50	\$2,300.00	\$2,875.00	\$2,500.00
Account Classification Total: Other		\$0.00	\$0.00	\$514.96	\$1,817.87	\$3,249,300.00	\$4,103,375.00	\$4,018,500.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Cost Center Total: Debt Service		\$0.00	\$0.00	\$514.96	\$1,817.87	\$3,249,300.00	\$4,103,375.00	\$4,018,500.00
Cost Center: 33 , Certificate of Participation								
Account Classification: 5 - Other , 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
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Certificate of Participation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 34 , Series 1997A								
Account Classification: 5 - Other , Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$253,660.00	\$253,706.31	\$253,660.00	\$261,860.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$465.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$254,125.00	\$254,221.31	\$253,660.00	\$261,860.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 1997A		\$254,125.00	\$254,221.31	\$253,660.00	\$261,860.00	\$0.00	\$0.00	\$0.00
Cost Center: 35 , Series 1999A								
Account Classification: 5 - Other , Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$223,255.00	\$223,295.76	\$223,255.00	\$223,255.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$465.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$223,720.00	\$223,810.76	\$223,255.00	\$223,255.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 1999A		\$223,720.00	\$223,810.76	\$223,255.00	\$223,255.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Cost Center: 36 . Series 1991B								
Account Classification: 5 - Other . 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
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 1991B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 37 . Series 2001B								
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$84,865.01	\$54,804.57	\$40,788.00	\$26,138.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$252.50	\$252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$85,117.51	\$55,057.07	\$40,788.00	\$26,138.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 2001B		\$85,117.51	\$55,057.07	\$40,788.00	\$26,138.00	\$0.00	\$0.00	\$0.00
Cost Center: 38 . Series 2004 Bonds								
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$153,374.12	\$241,998.60	\$248,959.00	\$246,643.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$153,374.12	\$241,998.66	\$248,959.00	\$246,643.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 2004 Bonds		\$153,374.12	\$241,998.66	\$248,959.00	\$246,643.00	\$0.00	\$0.00	\$0.00
Cost Center: 39 . Series 2005								
Account Classification: 5 - Other . Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$131,332.52	\$197,330.00	\$161,705.00	\$0.00	\$0.00	\$0.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Other		\$0.00	\$131,332.52	\$197,330.00	\$161,705.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Series 2005		\$0.00	\$131,332.52	\$197,330.00	\$161,705.00	\$0.00	\$0.00	\$0.00
Cost Center: 50 . Information Services								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$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
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

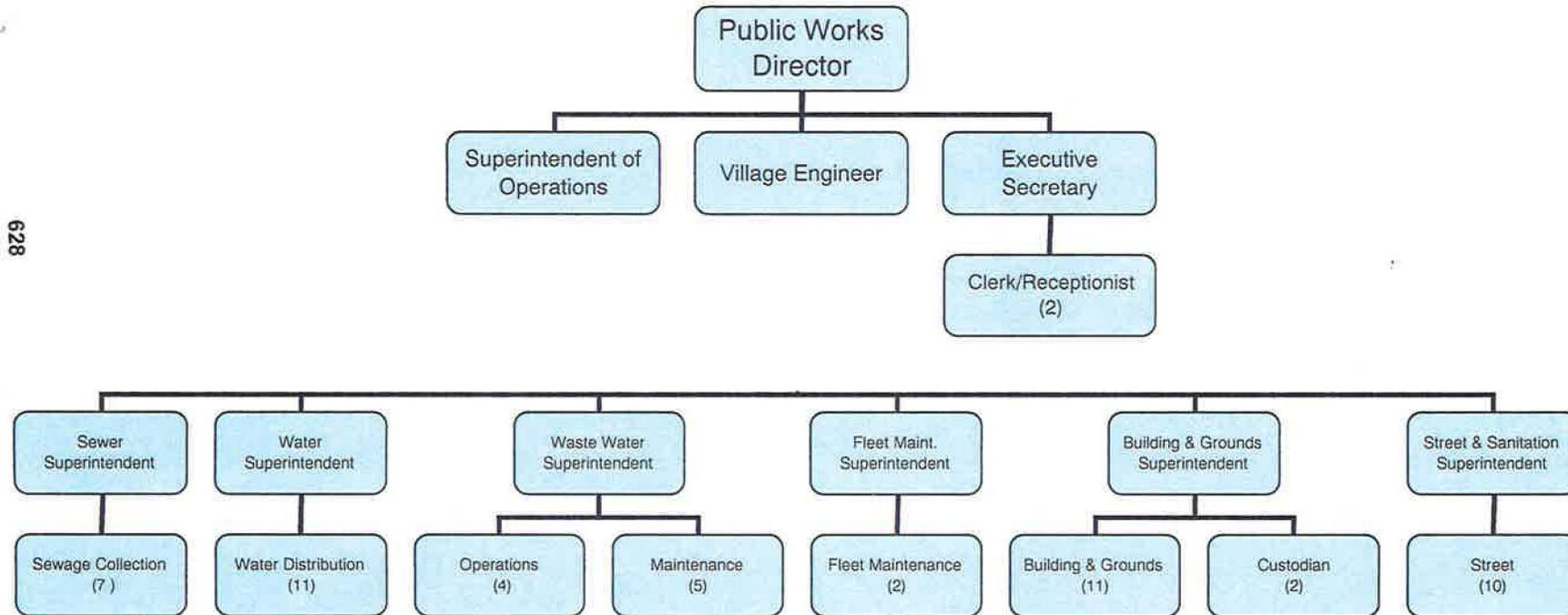
Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other . 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
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Information Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$3,582,293.23	\$4,641,982.77	\$3,604,659.59	\$3,821,730.45	\$6,258,100.00	\$7,097,275.00	\$7,207,500.00

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**PUBLIC WORKS
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEVILLE
PUBLIC WORKS DEPARTMENT
FY 2009-2010 CURRENT ORGANIZATIONAL CHART**

12/16



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11/1/10

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.) Completion of Windham Lakes Ion Exchange Plant
- 2.) Reconstruction of Lake Strini Wellhouse
- 3.) Construct Deep Well #14 (Marquette Site)
- 4.) Install second water main feeder to Lewis University

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

BUDGET HIGHLIGHT:

Construct the fifth Ion Exchange Plant (Windham Lakes) to further reduce the naturally occurring radium and lower the hardness concentrations (40-50%)

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WASTE WATER TREATMENT

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

OBJECTIVES:

CURRENT FISCAL YEAR:

Wastewater Treatment Facility Consolidation Phase II
Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

LONG TERM:

Maintain IEPA compliance and improve daily operations.

BUDGET HIGHLIGHT:

Wastewater Treatment Facility Consolidation Phase II
Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 21 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater to enter the sanitary system. To continue smoke testing and manhole rehabilitation.

LONG TERM:

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

BUDGET HIGHLIGHT:

Continue cured-in-place pipe (CIPP) program on older clay sewer pipe

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2009-10

FUND/DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	2009-10
WATER & SEWER			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	5,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Watermain Improvements (Lewis University Area)	800,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	550,000
PUBLIC WORKS	60.08.22.409	ION Exchange System - Plant #5	500,000
PUBLIC WORKS	60.08.22.409	Deep Well #14	500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	300,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	300,000
PUBLIC WORKS	60.08.22.409	Watermain Extension to Recreation Center	200,000
PUBLIC WORKS	60.08.22.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.23.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.22.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.23.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.23.410	1 Ton Dump Truck	65,000
PUBLIC WORKS	60.08.24.410	One Ton Dump Truck	65,000
PUBLIC WORKS	60.08.22.410	75XT Skidster Replacement	50,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
		TOTAL WATER & SEWER	<u>10,492,500</u>

VILLAGE .OMEVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL	FUNDING
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		5,000,000	-	-	-	-	5,000,000	FUND BALANCE
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Watermain Improvements (Lewis University Area)		800,000	-	-	-	-	800,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		550,000	-	-	-	-	550,000	OPERATIONS
60.08.22.409	Deep Well #14		500,000	-	-	-	-	500,000	OPERATIONS
60.08.22.409	ION Exchange Plant #5		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Woods Lift Station Upgrades		300,000	-	-	-	-	300,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		300,000	-	-	-	-	300,000	OPERATIONS
60.08.22.409	Watermain Extension to Recreation Center		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.23.410	2 1/2 Ton Dump Truck		110,000	-	125,000	-	125,000	360,000	OPERATIONS
60.08.24.410	2 1/2 Ton Dump Truck		110,000	125,000	125,000	125,000	125,000	610,000	OPERATIONS
60.08.22.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		65,000	-	65,000	-	65,000	195,000	OPERATIONS
60.08.23.410	1 Ton Dump Truck		65,000	65,000	-	65,000	-	195,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		65,000	65,000	65,000	65,000	65,000	325,000	OPERATIONS
60.08.22.410	75XT Skidster Replacement		50,000	-	-	-	-	50,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	12,500	-	12,500	-	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.01.407	PW Facility Landscaping		-	150,000	10,000	10,000	10,000	180,000	OPERATIONS
60.08.22.410	1-1/2 Ton Service Body Truck		-	70,000	-	70,000	-	140,000	OPERATIONS
	TOTAL WATER & SEWER		10,492,500	1,082,500	985,000	942,500	985,000	14,487,500	



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Waste Water Treatment Plant Consolidation Phase II

GOAL OBJECTIVE:

Increase maximum capacity from 6 Million Gallons per Day to 7.5 Millions Gallons per Day

COST: \$5,000,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Inflow and Infiltration reduction program

GOAL OBJECTIVE:

Continuation of ongoing maintenance program that prevents groundwater from seeping into the sanitary system. Maintenance includes repairing manholes, sealing cracks and TVing of sanitary infrastructure to detect (and ultimately fix) areas of concern.

COST: \$1,500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Watermain Improvements (Lewis University Area)

GOAL OBJECTIVE:

Lewis University area water main improvements

COST: \$800,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Rebuild Lake Strini Wellhouse

GOAL OBJECTIVE:

The old block building (1964) deteriorating and is fast becoming an unsafe work environment. The reconstruction will bring the building more in line with Village codes.

COST: \$550,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Construction of the Windham Lakes Ion Exchange Plant #5

GOAL OBJECTIVE:

Continue with the Ion Exchange Plant program and the improvement of the water quality. Three ION Exchange plants are complete, the fourth is starting construction on Normantown Road and the sixth will be on Schmidt Road. Water quality has dramatically improved with water hardness drooping from 25 grains per million to between 13 to 15 grains.

COST: \$500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Construction of Deep Well #14

GOAL OBJECTIVE:

Construct an additional deep well to continually provide adequate water supply to all service areas of the Village

COST: \$500,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Woods Lift Station Upgrades

GOAL OBJECTIVE:

Design and construction carryover costs

COST: \$300,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Wilco Lift Station

GOAL OBJECTIVE:

Abandon the existing Lift Station at Wilco and connect to a new gravity line

COST: \$300,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER DISTRIBUTION
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Watermain Extension to Recreation Center

GOAL OBJECTIVE:

COST: \$200,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 2-1/2 ton dump truck

GOAL OBJECTIVE:

Replace current vehicle in the fleet

COST: \$110,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 2-1/2 ton dump truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet

COST: \$110,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 2-1/2 ton dump truck

GOAL OBJECTIVE:

Additional unit

COST: \$110,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase two new $\frac{3}{4}$ ton pick up trucks

GOAL OBJECTIVE:

Replace current vehicles in the fleet

COST: \$70,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase two new $\frac{3}{4}$ ton pick up trucks

GOAL OBJECTIVE:

Replace existing vehicles in the fleet

COST: \$70,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase two new pick up trucks with lift gates

GOAL OBJECTIVE:

Replacement of existing vehicles in fleet

COST: \$70,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new one ton dump truck

GOAL OBJECTIVE:

Replace current vehicle in the fleet

COST: \$65,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new one ton dump truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet

COST: \$65,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new one ton dump truck

GOAL OBJECTIVE:

Replacement of existing vehicle in fleet

COST: \$65,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 75XT Skidster

GOAL OBJECTIVE:

Replace current equipment in the fleet

COST: \$50,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Engineering study – Water main replacement in Subs #1,2 & 3

GOAL OBJECTIVE:

Engineering study to replace rear yard cast iron water main with new ductile iron water main

COST: \$20,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase an equipment trailer

GOAL OBJECTIVE:

Keep all equipment centrally located for quicker and more efficient response on emergency situations

COST: \$15,000



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new 60" Mower

GOAL OBJECTIVE:

Replacement of existing equipment

COST: \$12,500



Goals and Objectives: 2009-2010 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

Mandated Requirement

COST: \$10,000

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2009-10

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEVILLE
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2009-10 TO 2013-14

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	Water/Sewer	Laborer	24A	1			66,207	68,076	70,019	72,040	-	276,342
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ 66,207</u>	<u>\$ 68,076</u>	<u>\$ 70,019</u>	<u>\$ 72,040</u>	<u>\$ -</u>	<u>\$ 276,342</u>

		<u>Budget Request</u>	<u>Original Request</u>
ATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	7,000	7,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextel's 3.) Pagers	5,000	5,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,000	1,000
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	1,500	1,500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	0	0
60.08.01.277	BUILDING MAINTENANCE	20,000	20,000
60.08.01.283	PLAN REVIEWS	400,000	750,000
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	180,000 85,000 10,000 20,000 20,000 30,000 15,000	180,000 85,000 10,000 20,000 20,000 30,000 15,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500	34,500 14,000 1,000 5,000 2,000 1,000 3,000 7,000 1,500
	TOTAL CONTRACTUAL	649,000	999,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	GASOLINE/OIL	Moved to Water	0
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	7,500

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES Time cards, printing, plotter paper, blue print paper	5,000	5,000
	TOTAL COMMODITIES	16,500	16,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY GASB 34 Accounting	10,000 10,000	10,000
60.08.01.406	BUILDING SYSTEMS	0	0
60.08.01.407	IMPROVEMENTS other than BUILDINGS Main Garage Site Landscaping (Transfer)	0	150,000
60.08.01.410	VEHICLES	0	0
	TOTAL CAPITAL OUTLAY	10,000	160,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	39,000	0
60.08.01.693	DEPRECIATION EXPENSE	0	0
60.08.01.699	BAD DEBT EXPENSE	0	100,000
	TOTAL OTHER	39,000	100,000
	TOTAL ADMINISTRATION	714,500	1,275,500

WATER & SEWER FUND: WATER DISTRIBUTION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
60.08.22.101	FULL TIME SALARIES	818,500	835,300
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Solomon
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
60.08.22.106	OVERTIME	120,000	120,000
	Water Main Repairs		
	Well and pumping station repairs		
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	154,400	154,400
60.08.22.121	IMRF	96,400	96,400
60.08.22.122	FICA	59,800	59,800
60.08.22.123	MEDICARE	14,000	14,000
60.08.22.127	LONGEVITY	5,800	5,800
	TOTAL SALARIES	1,276,900	1,293,700
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE	4,000	4,000
	Safety Training, Equipment Training		
60.08.22.210	COMMUNICATIONS	40,000	40,000
	1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks)		
	2.) Phones, Nextel's, Pagers		
60.08.22.215	UNIFORMS	8,000	8,000
	Uniform rental		
	Boot Allowance		
60.08.22.219	UTILITY-ELECTRIC	600,000	600,000
	Wells, pumping stations, storage tanks and iron removal facility		
60.08.22.220	UTILITY-GAS	7,000	7,000
	Well Houses, pumping stations and iron removal building		
60.08.22.264	WELL MAINTENANCE	200,000	200,000
	Rehabilitation and maintenance to wells		

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
78.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	20,000	20,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFD's Marquette Pumping Station SCADA Paint Windham Reservoir	220,000 100,000 35,000 15,000 70,000	220,000 100,000 35,000 15,000 70,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	0	0
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs	10,000	10,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	3,000	3,000
60.08.22.292	ENGINEERING G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000
60.08.22.299	OTHER CONTRACTUAL Cathodic Protection (Water storage units) Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer programming/software (Office & Scada) Meter testing (Master Meters) Radium testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting	208,000 16,000 6,000 18,000 20,000 10,000 30,000 8,000 20,000 5,000 20,000 20,000 10,000 25,000	208,000 16,000 6,000 18,000 20,000 10,000 30,000 8,000 20,000 5,000 20,000 20,000 10,000 25,000
	TOTAL CONTRACTUAL	1,395,000	1,395,000
COMMODITIES			
60.08.22.301	DUES	5,000	5,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	150,000	150,000
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.	6,000	6,000
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	15,000	15,000
.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,500	2,500
60.08.22.354	WATER METERS	500,000	500,000

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade		
60.08.22.399	OPERATING SUPPLIES	330,000	330,000
	Chlorine, paint, cleaning supplies, repair clamps Fluoride, pipe, hydrants, copper supplies, valves Electrical, plumbing, lab supplies, hardware Miscellaneous shipping charges (Water samples) Ion Exchange Salt (5 Plants)	130,000 200,000	130,000 200,000
	TOTAL COMMODITIES	1,011,000	1,011,000
CAPITAL OUTLAY			
60.08.22.402	NON CAPITAL OUTLAY	35,000	2,535,000
	Equipment Trailer Watermain Replacement Sub 1,2,3 - Engineering IX Plant #5 (Carryover) - Moved to 60.08.22.409	15,000 20,000 0	15,000 20,000 2,500,000
60.08.22.406	BUILDING & SYSTEMS	0	0
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	0	0
60.08.22.409	INFRASTRUCTURE	2,550,000	1,850,000
	Lake Strini Wellhouse Rebuild (Transfer) Deep Well #14 Lewis University Area Watermain Improvements (Transfer) IX Plant #5 (Carryover) - Moved from 60.08.22.402 Watermain Extension to Recreation Center	550,000 500,000 800,000 500,000 200,000	550,000 500,000 800,000 0 0
60.08.22.410	VEHICLES	295,000	310,000
	2 - Pick Up Trucks (Replacements) 75XT Skidster (Replacement) 1- 2-1/2 Ton Dump Truck (Replacement) 1 - 1 Ton Dump Truck (Replacement)	70,000 50,000 110,000 65,000	70,000 50,000 125,000 65,000
	TOTAL CAPITAL OUTLAY	2,880,000	4,695,000
	TOTAL WATER DISTRIBUTION	6,562,900	8,394,700

WATER & SEWER FUND: SEWAGE TREATMENT			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
60.08.23.101	FULL TIME SALARIES		601,600	613,900
	Wastewater Treatment Superintendent	Stoppenbach, Jr.		
	Pre-Treatment Coordinator	Crandell		
	WW Maintenance Worker I	Normand		
	WW Treatment Worker I	McKay		
	WW Maintenance Worker I	Peterson		
	WW Maintenance Worker I	Schoenhoff		
	WW Treatment Worker I	Simpson		
	Waste Treatment Operator I	Wietting		
	WW Maintenance Worker I	Zarnowski		
	WW Maintenance Worker I	Vacant		
60.08.23.106	OVERTIME		40,000	40,000
	Treatment Plant Weekend Checkout			
	Emergency Repairs			
60.08.23.108	SALARIES - TEMPORARY		8,000	8,000
	Summer Help - 2 Employees			
60.08.23.111	GROUP INSURANCE		104,800	119,100
60.08.23.121	IMRF		62,200	62,200
60.08.23.122	FICA		41,100	41,100
60.08.23.123	MEDICARE		9,600	9,600
60.08.23.127	LONGEVITY		4,200	4,200
	TOTAL SALARIES		871,500	898,100
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		420,000	420,000
	Wastewater Treatment Plants 1&2			
60.08.23.220	UTILITY-GAS		2,000	2,000
	Wastewater Treatment Plants 1&2			
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT		8,000	8,000
	Repairs and preventative maintenance on			
	department vehicles			
60.08.23.266	MAINTENANCE EQUIPMENT		165,000	165,000
	Wastewater Treatment Plant Pumps,			
	Motors, Electrical, Piping			
	North Plant clarifier repairs			

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	25,000	25,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	300,000 200,000 30,000 70,000	300,000 200,000 30,000 70,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments	410,000 150,000 10,000 4,000 4,000 2,000 30,000 210,000	410,000 150,000 10,000 4,000 4,000 2,000 30,000 210,000
	TOTAL CONTRACTUAL	1,467,000	1,467,000
COMMODITIES			
08.23.301	DUES	500	500
60.08.23.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	0	0
		Moved to Water	
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	4,000	4,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	250,000	250,000
	TOTAL COMMODITIES	257,500	257,500

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
08.23.402	NON CAPITAL OUTLAY	12,500	12,500
	1 - 60" Mower	12,500	12,500
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	0	0
60.08.23.409	INFRASTRUCTURE	5,000,000	5,000,000
	Wastewater Treatment Plant Facility Plan Upgrades	5,000,000	5,000,000
60.08.23.410	VEHICLES	245,000	260,000
	2 - Pick Up Truck (Replacement)	70,000	70,000
	1 - One Ton Truck (Replacement)	65,000	65,000
	1 - 2-1/2 Ton Dump Truck (Replacement)	110,000	125,000
	TOTAL CAPITAL OUTLAY	5,257,500	5,272,500
	TOTAL SEWAGE TREATMENT	7,853,500	7,895,100

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
60.08.24.101	FULL-TIME SALARIES	485,000	494,900
	Sewage Collection Foreman		
	Laborer		
	Burns, Jim		
	Campos		
	Concannon		
	Cragher		
	Lammers		
	McCarthy		
	Rossio		
	Trobiani		
60.08.24.106	OVERTIME	40,000	40,000
	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	108,300	108,300
60.08.24.121	IMRF	53,500	53,500
60.08.24.122	FICA	33,200	33,200
60.08.24.123	MEDICARE	7,800	7,800
60.08.24.127	LONGEVITY	2,400	2,400
	TOTAL SALARIES	738,200	748,100
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade		
	Communication lines for Scada System		
	(Lift Stations)		
	2.) Phones, Nextel's, Pagers		
60.08.24.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	100,000	100,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	0	0
	Lift Station Buildings		
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	30,000	30,000
	Repair and preventive maintenance of		
	department vehicles		
60.08.24.266	MAINTENANCE EQUIPMENT	150,000	150,000
	Lift Station pumps, motors, & equipment		
	Electrical/piping repairs		
60.08.24.271	MAINTENANCE RADIO EQUIPMENT	0	0
	Two-way radio maintenance		
60.08.24.277	BUILDING MAINTENANCE	10,000	10,000
	Lift Station Control Buildings		

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
J8.24.292	ENGINEERING	220,000	220,000
	G.I.S. Project	40,000	40,000
	Municipal Engineering	15,000	15,000
	Lift Station Minimization Study	150,000	150,000
	Lift Station Flow Meterizing Study	15,000	15,000
60.08.24.299	OTHER CONTRACTUAL	294,000	294,000
	1.) Contracted sanitary sewer main repairs	30,000	30,000
	2.) Emergency Generator Service	10,000	10,000
	3.) In-Pipe Technology	250,000	250,000
	4.) Lawn Fertilization/Herbicides for Lift Station Sites	4,000	4,000
	TOTAL CONTRACTUAL	829,000	829,000
COMMODITIES			
60.08.24.301	DUES	1,000	1,000
60.08.24.308	GASOLINE/DIESEL/OIL	0	0
	Department vehicles and equipment	Moved to Water	Moved to Water
60.08.24.317	OFFICE SUPPLIES	2,000	2,000
	Routine office supplies		
60.08.24.322	HAND TOOLS	8,000	8,000
	1.) Maintenance Tools		
	2.) Picks, Shovels, hooks, etc.		
60.08.24.324	RESTORATION	15,000	15,000
	Restoration of property after sewer repairs (Landscaping, concrete, asphalt)		
60.08.24.330	MISCELLANEOUS	2,000	2,000
	Physical Exams		
60.08.24.399	OPERATING SUPPLIES	50,000	50,000
	1.) Sanitary sewer degreaser & chemicals		
	2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts		
	TOTAL COMMODITIES	78,000	78,000
CAPITAL OUTLAY			

FY 09 - 10 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
08.24.402	NON CAPITAL OUTLAY	0	0
60.08.24.406	BUILDINGS & SYSTEMS	0	0
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	0	0
60.08.24.409	INFRASTRUCTURE	2,100,000	2,100,000
	Inflow & Infiltration Reduction Project	1,500,000	1,500,000
	Woods L/S Upgrades	300,000	300,000
	Abandon Wilco LS & Connect Gravity Line	300,000	300,000
60.08.24.410	VEHICLES	245,000	260,000
	1 - One Ton Truck (Replacement)	65,000	65,000
	2 - Pick Up Trucks with Lift Gates (Replacements)	70,000	70,000
	1 - 2-1/2 Ton Dump Truck (Replacement)	110,000	125,000
	TOTAL CAPITAL	2,345,000	2,360,000
	TOTAL SEWAGE COLLECTION	3,990,200	4,015,100
	TOTAL PUBLIC WORKS WATER & SEWER FUND	19,121,100	21,580,400

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Department: 08 - Public Works								
Cost Center: 01 - Administration								
Account Classification: 1 - Salaries - Salaries								
101	Salaries Full Time	(\$5,931.00)	\$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	(\$468.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	(\$109.62)	\$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
Account Classification Total: Salaries		(\$6,509.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual - Contractual								
202	Training and Conferences	\$2,915.21	\$2,325.72	\$3,776.45	\$3,578.33	\$4,000.00	\$7,000.00	\$7,000.00
205	Postage	\$206.95	\$617.58	\$1,969.44	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,433.18	\$3,680.56	\$2,327.83	\$2,478.24	\$3,700.00	\$5,000.00	\$5,000.00
215	Uniforms	\$445.62	\$230.35	\$203.64	\$998.16	\$1,000.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$468.33	\$89.50	\$490.89	\$104.90	\$500.00	\$1,500.00	\$1,500.00
271	Maint. Of Radio Equipment	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$310.02	\$14,555.32	\$11,258.05	\$5,452.58	\$15,000.00	\$20,000.00	\$20,000.00
283	Plan Reviews	\$627,294.14	\$527,909.18	\$497,252.43	\$485,900.54	\$550,000.00	\$750,000.00	\$400,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
292	Engineering Services	\$58,005.75	\$84,390.50	\$65,731.25	\$82,855.00	\$120,000.00	\$180,000.00	\$180,000.00
299	Other Contractual Services	\$14,351.95	\$20,182.73	\$11,432.75	\$11,909.88	\$25,000.00	\$34,500.00	\$34,500.00
Account Classification Total: Contractual		\$705,511.15	\$654,061.44	\$594,442.73	\$593,277.63	\$719,200.00	\$999,000.00	\$649,000.00
Account Classification: 3 - Commodities , Commodities								
301	Dues	\$2,875.00	\$2,836.00	\$2,975.00	\$1,782.50	\$3,000.00	\$3,000.00	\$3,000.00
308	Gasoline/Oil	\$3,201.11	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,961.69	\$4,771.83	\$5,381.25	\$4,423.44	\$6,200.00	\$6,500.00	\$7,500.00
330	Miscellaneous Charges	\$766.53	\$884.45	\$981.92	\$45.35	\$1,000.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$3,139.96	\$1,384.39	\$3,637.78	\$2,435.10	\$5,000.00	\$5,000.00	\$5,000.00
Account Classification Total: Commodities		\$14,944.29	\$9,908.52	\$12,975.95	\$8,686.39	\$15,200.00	\$15,500.00	\$16,500.00
Account Classification: 4 - Fixed Assets , Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$3,337.50	\$673.25	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
407	Improvements	\$75,934.67	\$3,666.06	\$0.00	\$302,114.80	\$125,000.00	\$125,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$28,338.79	\$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	\$22,162.50	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	\$0.00	(\$16,679,681.00)	(\$11,263,069.00)	\$0.00	\$0.00	\$0.00
Account Classification Total: Fixed Assets		\$107,610.96	\$4,339.31	(\$16,657,518.50)	(\$10,960,954.20)	\$135,000.00	\$135,000.00	\$10,000.00
Account Classification: 5 - Other . Other								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
685	Reserve -Fixed Asset Contra Acct	(\$10,363,855.00)	(\$3,830,247.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	\$2,773,324.00	\$2,841,566.00	\$3,021,510.00	\$3,211,867.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
695	Agent Fees	\$0.00	\$0.00	(\$104,519.00)	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$13,201.66	\$0.00	\$3,962.00	\$50.49	\$7,000.00	\$100,000.00	\$0.00
Account Classification Total: Other		(\$7,577,329.34)	(\$988,681.00)	\$2,920,953.00	\$3,211,917.49	\$7,000.00	\$100,000.00	\$39,000.00
Cost Center Total: Administration		(\$6,755,772.26)	(\$320,371.73)	(\$13,129,146.82)	(\$7,147,072.69)	\$876,400.00	\$1,249,500.00	\$714,500.00
Cost Center: 02 . Operations								
Account Classification: 1 - Salaries . Salaries								
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 08 . Buildings & Grounds								
Account Classification: 1 - Salaries . Salaries								
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Buildings & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center: 22 . Water Distribution								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$573,165.78	\$654,416.53	\$696,387.87	\$808,280.87	\$807,300.00	\$797,600.00	\$818,500.00
104	Worker's Compensation	\$1,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$2,151.24	\$1,883.37	\$734.62	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$78,910.09	\$154,696.08	\$143,298.14	\$174,618.67	\$185,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$9,231.75	\$6,426.01	\$6,381.38	\$6,231.51	\$6,300.00	\$8,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$126,417.38	\$125,043.31	\$126,911.84	\$136,998.57	\$151,500.00	\$147,400.00	\$154,400.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
121	IMRF	\$60,695.91	\$77,933.42	\$83,405.66	\$93,911.06	\$99,000.00	\$86,000.00	\$96,400.00
122	FICA	\$42,711.20	\$51,091.10	\$53,046.21	\$61,554.66	\$62,000.00	\$57,400.00	\$59,800.00
123	Medicare	\$9,988.89	\$12,011.57	\$12,405.73	\$14,446.12	\$14,500.00	\$13,500.00	\$14,000.00
127	Longevity	\$4,000.00	\$4,400.00	\$4,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
Account Classification Total: Salaries		\$909,016.12	\$1,087,901.39	\$1,127,071.45	\$1,301,841.46	\$1,331,400.00	\$1,235,700.00	\$1,276,900.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$3,337.80	\$2,483.36	\$3,493.63	\$2,373.19	\$3,100.00	\$4,000.00	\$4,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$38,078.75	\$25,167.02	\$20,404.18	\$21,567.41	\$20,000.00	\$40,000.00	\$40,000.00
215	Uniforms	\$6,032.27	\$8,273.45	\$8,922.79	\$9,291.69	\$7,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$349,405.74	\$433,140.27	\$419,705.04	\$642,649.11	\$687,700.00	\$600,000.00	\$600,000.00
220	Utility - Gas	\$6,692.99	\$6,328.94	\$7,108.88	\$8,082.62	\$7,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$185,755.22	\$141,401.02	\$168,089.94	\$133,554.05	\$180,000.00	\$200,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$6,909.37	\$8,786.97	\$5,945.01	\$15,963.02	\$16,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$573,635.71	\$369,816.92	\$410,327.26	\$94,253.67	\$225,000.00	\$335,000.00	\$220,000.00
271	Maint. Of Radio Equipment	\$83.95	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$4,455.69	\$9,075.98	\$5,949.44	\$8,866.45	\$10,000.00	\$10,000.00	\$10,000.00
282	Rental/Lease	\$5,192.36	\$7,774.76	\$130.90	\$499.95	\$1,000.00	\$3,000.00	\$3,000.00
292	Engineering Services	\$65,106.25	\$33,190.25	\$77,454.50	\$29,605.50	\$40,000.00	\$75,000.00	\$75,000.00
299	Other Contractual Services	\$73,441.17	\$75,661.80	\$59,119.63	\$63,356.14	\$65,000.00	\$208,000.00	\$208,000.00
Account Classification Total: Contractual		\$1,318,127.27	\$1,121,411.18	\$1,186,651.20	\$1,030,062.80	\$1,261,800.00	\$1,510,000.00	\$1,395,000.00
Account Classification: 3 - Commodities , Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$1,547.50	\$2,500.00	\$3,000.00	\$5,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
308	Gasoline/Oil	\$24,749.86	\$64,439.20	\$65,027.40	\$95,053.81	\$103,000.00	\$150,000.00	\$150,000.00
317	Office Supplies	\$1,359.41	\$529.65	\$570.33	\$2,186.33	\$2,500.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$2,965.12	\$4,085.66	\$1,929.56	\$4,639.51	\$5,000.00	\$6,000.00	\$6,000.00
324	Restoration	\$2,064.14	\$3,021.26	\$1,421.06	\$10,063.87	\$15,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$1,848.21	\$2,239.17	\$1,422.67	\$1,498.67	\$2,000.00	\$2,500.00	\$2,500.00
354	Water Meters	\$403,401.78	\$280,393.29	\$256,713.19	\$362,023.62	\$375,000.00	\$500,000.00	\$500,000.00
399	Operating/Other Supplies	\$123,040.00	\$163,953.14	\$201,721.74	\$242,561.60	\$280,000.00	\$300,000.00	\$330,000.00
Account Classification Total: Commodities		\$559,428.52	\$518,661.37	\$528,805.95	\$719,574.91	\$785,000.00	\$979,000.00	\$1,011,000.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$13,900.73	\$7,921.75	\$4,255.64	\$0.00	\$57,000.00	\$57,000.00	\$35,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$129,108.78	\$199,065.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$100,569.42	\$47,600.00	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$2,120,900.00	\$3,509,747.08	\$1,959,048.08	\$3,055,699.37	\$3,630,000.00	\$4,350,000.00	\$2,550,000.00
410	Vehicles	\$0.00	\$71,763.54	\$0.00	\$102,384.67	\$165,000.00	\$165,000.00	\$295,000.00
Account Classification Total: Fixed Assets		\$2,364,478.93	\$3,836,097.50	\$2,009,003.72	\$3,158,084.04	\$3,852,000.00	\$4,572,000.00	\$2,880,000.00
Account Classification: 5 - Other . Other								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$5,151,050.84	\$6,564,071.44	\$4,851,532.32	\$6,209,563.21	\$7,230,200.00	\$8,296,700.00	\$6,562,900.00
Cost Center: 23 . Sewage Treatment								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$349,687.56	\$457,148.95	\$503,758.67	\$551,625.43	\$500,000.00	\$595,900.00	\$601,600.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$22,727.23	\$29,289.84	\$34,338.62	\$63,373.76	\$49,800.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$3,161.25	\$4,235.01	\$9,311.63	\$6,441.89	\$8,100.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$71,189.66	\$81,462.86	\$81,225.00	\$83,756.06	\$75,500.00	\$96,900.00	\$104,800.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$33,616.01	\$46,400.37	\$53,227.80	\$58,954.91	\$51,400.00	\$56,200.00	\$62,200.00
122	FICA	\$23,681.73	\$30,582.94	\$34,136.64	\$38,887.82	\$35,100.00	\$40,000.00	\$41,100.00
123	Medicare	\$5,538.52	\$7,152.48	\$7,983.73	\$9,094.78	\$8,200.00	\$9,400.00	\$9,600.00
127	Longevity	\$4,300.00	\$2,600.00	\$2,300.00	\$3,900.00	\$3,900.00	\$4,200.00	\$4,200.00
Account Classification Total: Salaries		\$513,901.96	\$658,872.45	\$726,282.09	\$816,034.65	\$732,000.00	\$850,600.00	\$871,500.00
Account Classification: 2 - Contractual , Contractual								
202	Training and Conferences	\$5,311.00	\$3,870.48	\$3,125.21	\$4,515.46	\$3,000.00	\$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	\$133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$16,000.00	\$0.00	\$33,500.00	\$32,803.57	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$3,505.11	\$3,690.23	\$4,424.99	\$6,413.35	\$5,400.00	\$5,000.00	\$5,000.00
215	Uniforms	\$5,227.54	\$6,119.50	\$7,065.03	\$7,559.25	\$7,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$340,048.73	\$320,745.81	\$279,426.84	\$553,505.29	\$490,600.00	\$420,000.00	\$420,000.00
220	Utility - Gas	\$1,670.06	\$2,100.74	\$2,212.95	\$2,586.48	\$1,000.00	\$2,000.00	\$2,000.00
265	Maint. of Mobile Equipment	\$2,083.71	\$1,433.42	\$1,437.86	\$5,364.32	\$7,000.00	\$7,000.00	\$8,000.00
266	Maintenance Equipment	\$106,356.58	\$106,947.11	\$134,047.15	\$58,627.12	\$75,000.00	\$165,000.00	\$165,000.00
277	Building Maintenance Serv.	\$4,286.71	\$3,860.45	\$8,164.42	\$7,190.90	\$16,900.00	\$15,000.00	\$25,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
282	Rental/Lease	\$5,192.26	\$170.60	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$71,622.33	\$0.00	\$0.00	\$1,900.00	\$15,000.00	\$300,000.00	\$300,000.00
293	Laboratory Testing	\$85,726.10	\$104,983.20	\$120,989.40	\$178,498.40	\$100,000.00	\$160,000.00	\$80,000.00
299	Other Contractual Services	\$231,096.20	\$202,784.06	\$124,658.27	\$149,359.83	\$310,000.00	\$410,000.00	\$410,000.00
Account Classification Total: Contractual		\$878,259.53	\$756,705.60	\$719,052.12	\$1,008,323.97	\$1,063,400.00	\$1,536,000.00	\$1,467,000.00
Account Classification: 3 - Commodities . Commodities								
301	Dues	\$57.00	\$57.00	\$0.00	\$59.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$5,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,575.24	\$2,097.98	\$2,533.97	\$1,456.92	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$1,715.71	\$3,458.91	\$2,102.95	\$3,417.04	\$3,500.00	\$4,000.00	\$4,000.00
676 330	Miscellaneous Charges	\$486.25	\$493.98	\$225.54	\$197.42	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$131,054.21	\$131,926.71	\$114,096.85	\$123,170.83	\$140,000.00	\$200,000.00	\$250,000.00
Account Classification Total: Commodities		\$141,692.01	\$138,034.58	\$118,959.31	\$128,301.21	\$145,600.00	\$207,500.00	\$257,500.00
Account Classification: 4 - Fixed Assets . Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$7,722.33	\$11,952.11	\$0.00	\$212,500.00	\$212,500.00	\$12,500.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$129,495.53	\$182.65	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,063,551.89	\$4,030,805.25	\$14,102,650.06	\$6,345,554.22	\$3,500,000.00	\$2,000,000.00	\$5,000,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$64,951.43	\$230,000.00	\$230,000.00	\$245,000.00

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Account Classification Total: Fixed Assets		\$1,193,047.42	\$4,038,710.23	\$14,132,002.17	\$6,410,505.65	\$3,942,500.00	\$2,442,500.00	\$5,257,500.00
Account Classification: 5 - Other . Other								
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$2,726,900.92	\$5,592,322.86	\$15,696,295.69	\$8,363,165.48	\$5,883,500.00	\$5,036,600.00	\$7,853,500.00
Cost Center: 24 . Sewage Collection								
Account Classification: 1 - Salaries . Salaries								
101	Salaries Full Time	\$321,666.14	\$362,217.69	\$403,842.83	\$461,590.53	\$461,900.00	\$472,500.00	\$485,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$27,368.29	\$44,684.67	\$39,216.19	\$64,938.78	\$85,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$3,519.68	\$5,663.14	\$0.00	\$5,321.01	\$400.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$80,538.85	\$88,536.41	\$93,940.55	\$96,008.22	\$103,100.00	\$105,600.00	\$108,300.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$31,844.13	\$38,687.80	\$43,757.71	\$50,165.66	\$58,600.00	\$47,700.00	\$53,500.00
122	FICA	\$22,445.37	\$25,653.45	\$27,591.87	\$33,125.01	\$38,000.00	\$31,800.00	\$33,200.00
123	Medicare	\$5,249.36	\$5,999.58	\$6,452.95	\$7,746.79	\$9,000.00	\$7,500.00	\$7,800.00
127	Longevity	\$900.00	\$1,200.00	\$1,200.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,400.00
Account Classification Total: Salaries		\$493,531.82	\$572,642.74	\$616,002.10	\$720,696.00	\$758,000.00	\$715,100.00	\$738,200.00
Account Classification: 2 - Contractual . Contractual								
202	Training and Conferences	\$1,685.36	\$1,035.00	\$774.94	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
210	Communications	\$7,255.65	\$13,957.35	\$9,971.68	\$13,484.12	\$13,200.00	\$15,000.00	\$15,000.00
215	Uniforms	\$5,233.68	\$6,368.63	\$7,681.42	\$7,401.25	\$5,600.00	\$7,000.00	\$7,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
219	Utility - Electric	\$50,776.97	\$49,929.22	\$68,496.28	\$101,707.56	\$86,100.00	\$100,000.00	\$100,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$18,391.76	\$14,122.86	\$8,617.44	\$14,233.24	\$16,000.00	\$20,000.00	\$30,000.00
266	Maintenance Equipment	\$142,625.76	\$86,955.23	\$125,490.47	\$93,643.42	\$158,000.00	\$130,000.00	\$150,000.00
271	Maint. Of Radio Equipment	\$135.00	\$221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$1,878.44	\$773.04	\$527.85	\$1,949.44	\$10,000.00	\$10,000.00	\$10,000.00
292	Engineering Services	\$73,189.00	\$77,549.50	\$43,706.50	\$87,946.56	\$100,000.00	\$220,000.00	\$220,000.00
299	Other Contractual Services	\$316,119.15	\$400,722.39	\$303,532.47	\$304,433.07	\$300,000.00	\$362,000.00	\$294,000.00
Account Classification Total: Contractual		\$617,290.77	\$651,635.02	\$568,799.05	\$624,798.66	\$690,900.00	\$867,000.00	\$829,000.00
Account Classification: 3 - Commodities - Commodities								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$16,570.25	\$0.00	\$0.00	\$4,072.49	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$634.63	\$920.92	\$428.87	\$1,292.82	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$4,790.91	\$5,633.07	\$4,291.98	\$2,354.09	\$6,000.00	\$8,000.00	\$8,000.00
324	Restoration	\$766.87	\$2,729.86	\$3,373.72	\$671.11	\$4,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$795.22	\$1,075.16	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$27,341.15	\$50,443.59	\$36,966.25	\$30,450.39	\$37,000.00	\$45,000.00	\$50,000.00
Account Classification Total: Commodities		\$50,899.03	\$60,802.60	\$45,060.82	\$38,840.90	\$48,500.00	\$73,000.00	\$78,000.00
Account Classification: 4 - Fixed Assets - Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$6,527.33	\$0.00	\$9,750.15	\$0.00	\$30,000.00	\$30,000.00	\$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	\$9,328.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$185,273.15	\$96,018.70	\$42,515.90	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$155,788.60	\$377,897.78	\$554,747.26	\$1,474,314.73	\$2,600,000.00	\$3,100,000.00	\$2,100,000.00
410	Vehicles	\$0.00	\$0.00	\$79,863.50	\$64,951.43	\$230,000.00	\$230,000.00	\$245,000.00
Account Classification Total: Fixed Assets		\$347,589.08	\$483,244.48	\$698,276.81	\$1,539,266.16	\$3,110,000.00	\$3,610,000.00	\$2,345,000.00
Cost Center Total: Sewage Collection		\$1,509,310.70	\$1,768,324.84	\$1,928,138.78	\$2,923,601.72	\$4,607,400.00	\$5,265,100.00	\$3,990,200.00
Department Total: Public Works		\$2,631,490.20	\$13,604,347.41	\$9,346,819.97	\$10,349,257.72	\$18,597,500.00	\$19,847,900.00	\$19,121,100.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$6,213,783.43	\$18,246,330.18	\$12,951,479.56	\$14,170,988.17	\$24,855,600.00	\$26,945,175.00	\$26,328,600.00
	Fund Total: Water and Sewer Fund	(\$6,213,783.43)	(\$18,246,330.18)	(\$12,951,479.56)	(\$14,170,988.17)	(\$24,855,600.00)	(\$26,945,175.00)	(\$26,328,600.00)

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**POLICE PENSION
FUND 70**

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are sixteen Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	850,000	850,000
	TOTAL CONTRACTUAL	850,000	850,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	6,000	6,000
	TOTAL CONTRACTUAL	6,000	6,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,404,000	1,404,000
	TOTAL RESERVES	1,404,000	1,404,000
	TOTAL POLICE PENSION	2,260,000	2,260,000

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 70 - Police Pension Fund								
Expenses								
Department: 02 - Administration								
Cost Center: 02 - Operations								
Account Classification: 1 - Salaries - Salaries								
120	Pension Payment	\$381,991.87	\$507,252.52	\$546,871.90	\$679,871.01	\$777,600.00	\$725,000.00	\$850,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$0.00	\$25,700.19	\$141,153.79	\$63,000.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$381,991.87	\$507,252.52	\$572,572.09	\$821,024.80	\$840,600.00	\$725,000.00	\$850,000.00
Account Classification: 2 - Contractual - Contractual								
299	Other Contractual Services	\$2,202.89	\$7,340.02	\$3,423.27	\$6,644.63	\$6,000.00	\$5,000.00	\$6,000.00
Account Classification Total: Contractual		\$2,202.89	\$7,340.02	\$3,423.27	\$6,644.63	\$6,000.00	\$5,000.00	\$6,000.00
Account Classification: 3 - Commodities - Commodities								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Commodities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 5 - Other - Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,000.00	\$1,404,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,000.00	\$1,404,000.00
Cost Center Total: Operations		\$384,194.76	\$514,592.54	\$575,995.36	\$827,669.43	\$846,600.00	\$2,465,000.00	\$2,260,000.00
Department Total: Administration		\$384,194.76	\$514,592.54	\$575,995.36	\$827,669.43	\$846,600.00	\$2,465,000.00	\$2,260,000.00

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Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$384,194.76	\$514,592.54	\$575,995.36	\$827,669.43	\$846,600.00	\$2,465,000.00	\$2,260,000.00
	Fund Total: Police Pension Fund	(\$384,194.76)	(\$514,592.54)	(\$575,995.36)	(\$827,669.43)	(\$846,600.00)	(\$2,465,000.00)	(\$2,260,000.00)

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**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:

The Fire Pension Board, per State Statute, was reconfigured to have to active firefighters, one retired firefighter and two members appointed by the Mayor. The Mayor, Village Clerk, Village Attorney and Village Treasurer are no longer on the board.

Village of Romeoville

2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
Fund: 71 - Fire Pension Fund								
Expenses								
Department: 02 - Administration								
Cost Center: 02 - Operations								
Account Classification: 1 - Salaries - Salaries								
125	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: 2 - Contractual - Contractual								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$4,528.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Account Classification Total: Contractual		\$4,528.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Account Classification: 3 - Commodities - Commodities								
330	Miscellaneous Charges	\$3,561.29	\$4,080.02	\$4,675.64	\$7,091.81	\$15,000.00	\$5,000.00	\$7,000.00
Account Classification Total: Commodities		\$3,561.29	\$4,080.02	\$4,675.64	\$7,091.81	\$15,000.00	\$5,000.00	\$7,000.00
Account Classification: 5 - Other - Other								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$530,000.00
Account Classification Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$530,000.00
Cost Center Total: Operations		\$8,089.39	\$5,080.02	\$4,675.64	\$7,091.81	\$15,000.00	\$510,000.00	\$550,000.00
Department Total: Administration		\$8,089.39	\$5,080.02	\$4,675.64	\$7,091.81	\$15,000.00	\$510,000.00	\$550,000.00

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2009-2010 Expense History - Budget Worksheet Report

Account Number	Description	2005 Actual Amount	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Estimated Amount	2009 Adopted Budget	2010 Adopted Budget
	Expense Totals	\$8,089.39	\$5,080.02	\$4,675.64	\$7,091.81	\$15,000.00	\$510,000.00	\$550,000.00
	Fund Total: Fire Pension Fund	(\$8,089.39)	(\$5,080.02)	(\$4,675.64)	(\$7,091.81)	(\$15,000.00)	(\$510,000.00)	(\$550,000.00)

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