

# **BUDGET SUMMARY**

**VILLAGE OF ROMEOVILLE  
BUDGET COMPARISON FY 2010-11 VS 2009-10**

	<b>FISCAL YEAR <u>2010-11</u></b>	<b>FISCAL YEAR <u>2009-10</u></b>	<b>Increase <u>(Decrease)</u></b>	<b>Percent <u>Change</u></b>
<b><u>REVENUES BY CATEGORY</u></b>				
Property Taxes	12,033,200	11,924,900	108,300	1%
TIF Property Taxes	2,806,000	2,609,000	197,000	8%
Other Taxes	21,348,100	21,956,100	(608,000)	-3%
Grants	2,138,300	4,169,400	(2,031,100)	-49%
Licenses & Permits	791,700	1,085,600	(293,900)	-27%
Fines	844,200	750,000	94,200	13%
Fees for Services	17,555,100	17,826,700	(271,600)	-2%
Miscellaneous	4,052,300	7,120,900	(3,068,600)	-43%
Transfers	10,580,250	9,818,100	762,150	8%
Bond Proceeds	-	25,958,600	(25,958,600)	-100%
Fund Balance	26,133,100	49,804,300	(23,671,200)	-48%
<b>Total Revenues</b>	<b><u>98,282,250</u></b>	<b><u>153,023,600</u></b>	<b><u>(54,741,350)</u></b>	<b>-36%</b>

**EXPENDITURES BY CATEGORY**

Salaries	25,455,200	26,632,300	(1,177,100)	-4%
Contractual	17,340,360	17,275,500	64,860	0%
Commodities	3,540,450	4,158,300	(617,850)	-15%
Capital Outlay	28,168,200	83,580,700	(55,412,500)	-66%
Debt Service	8,587,100	8,040,900	546,200	7%
Transfers	10,580,250	9,818,100	762,150	8%
Other	4,610,690	3,517,800	1,092,890	31%
<b>Total Expenditures</b>	<b><u>98,282,250</u></b>	<b><u>153,023,600</u></b>	<b><u>(54,741,350)</u></b>	<b>-36%</b>

**BUDGET BY FUND**

General Fund	39,543,800	40,409,100	(865,300)	-2%
Motor Fuel Tax	1,153,500	2,071,000	(917,500)	-44%
Local MFT Fund	995,000	2,850,000	(1,855,000)	-65%
Recreation	3,599,350	4,289,300	(689,950)	-16%
Recreation RET Fund	1,320,000	9,638,000	(8,318,000)	-86%
Debt Service Funds	4,322,000	3,790,000	532,000	14%
Bond Construction Funds	8,456,000	37,624,000	(29,168,000)	-78%
TIF Construction Funds	8,775,000	23,213,600	(14,438,600)	-62%
Water and Sewer Funds	26,732,600	26,328,600	404,000	2%
Pension Funds	3,385,000	2,810,000	575,000	20%
<b>Total Budget</b>	<b><u>98,282,250</u></b>	<b><u>153,023,600</u></b>	<b><u>(54,741,350)</u></b>	<b>-36%</b>

**VILLAGE OF ROMEOVILLE**  
**Budgeted Revenues**  
**Fiscal Year 2010-11**

**Exhibit A**  
**Page 1 of 2**

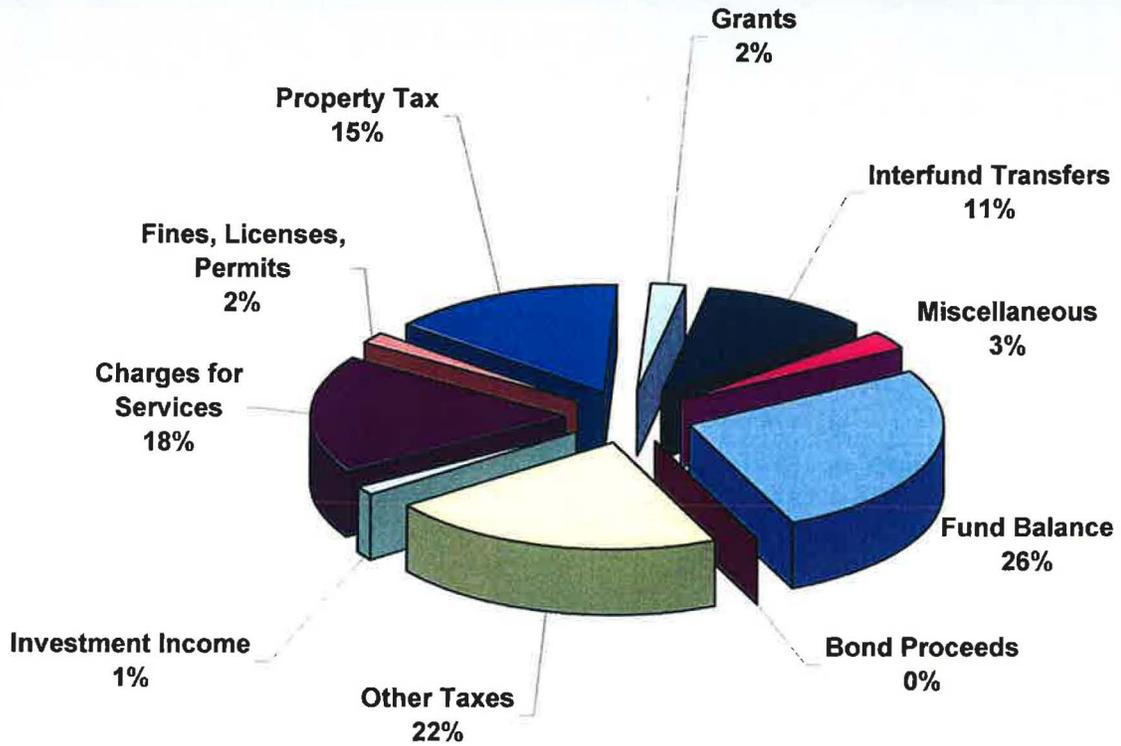
	Property		Grants	Licenses &		Fees for		Transfers	Bond Proceeds	Fund Balance	Total
	Taxes	Other Taxes		Permits	Fines	Services	Miscellaneous				
General Fund	9,248,000	19,273,100	767,300	791,700	844,200	3,987,100	1,892,400	2,740,000	-	-	\$ 39,543,800
Motor Fuel Tax	-	940,000	125,000	-	-	-	500	-	-	88,000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

2

**VILLAGE OF ROMEOVILLE**  
**Budgeted Expenditures**  
**For Fiscal Year 2010-11**

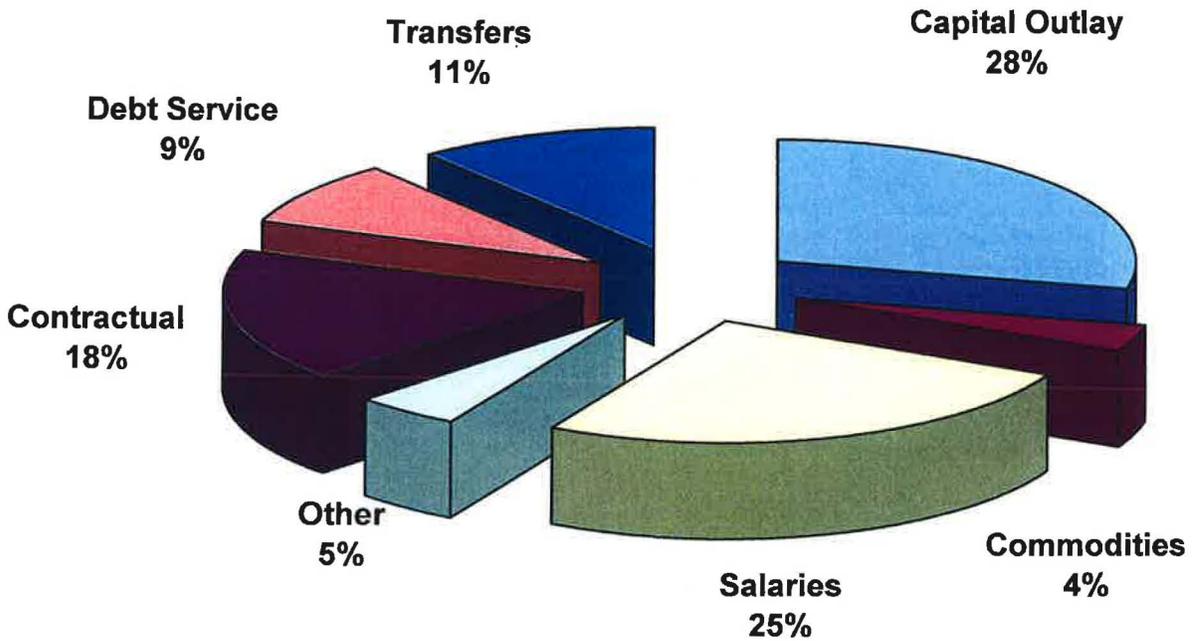
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
<b>General Fund</b>								
Mayor's Office	\$ 108,000	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Administration	929,300	4,299,110	65,300	590,000	-	-	-	5,883,710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

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



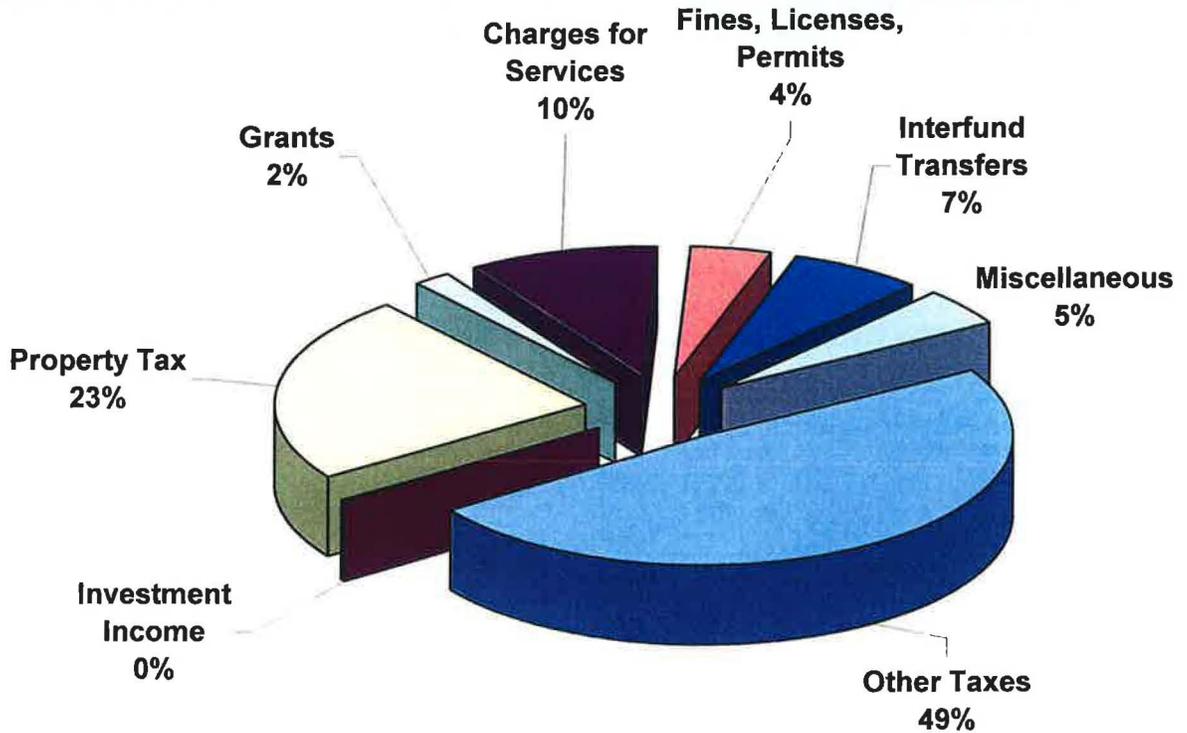
Fund Balance	\$ 26,133,100	1
Bond Proceeds	-	2
Other Taxes	21,348,100	3
Investment Income	1,323,800	4
Charges for Services	17,555,100	5
Fines, Licenses, Permits	1,635,900	6
Property Tax	14,839,200	7
Grants	2,138,300	8
Interfund Transfers	10,580,250	9
Miscellaneous	2,728,500	10
<b>Total</b>	<b><u>\$ 98,282,250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

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



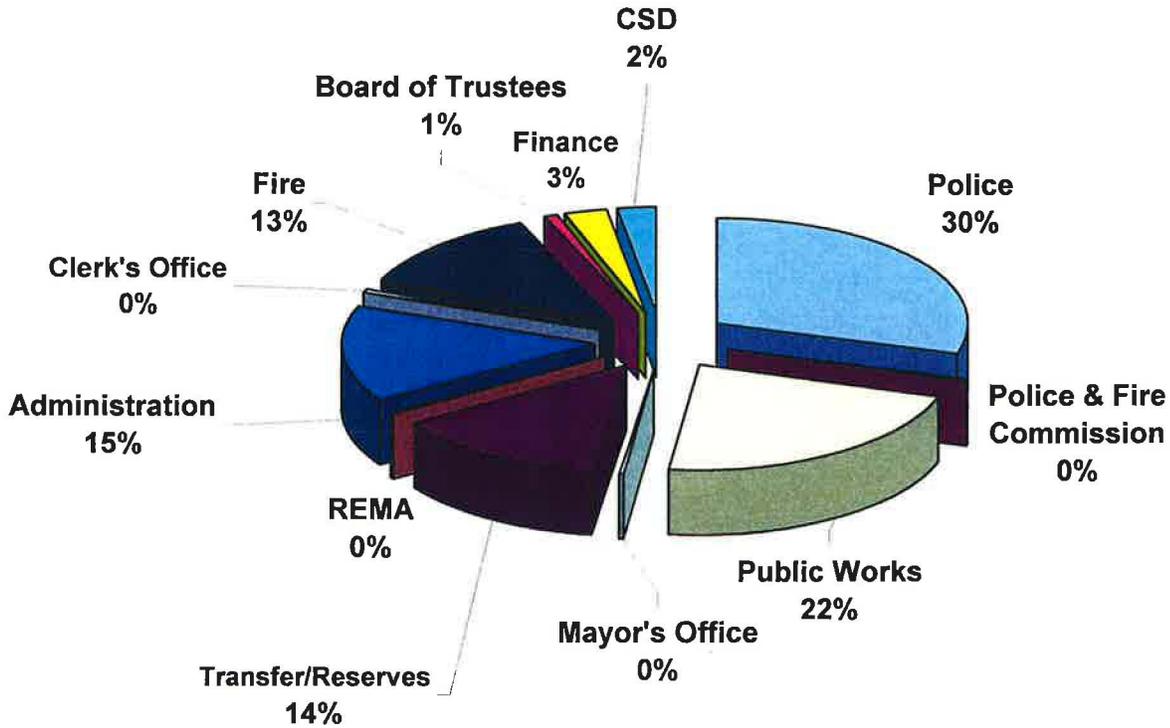
Capital Outlay	\$ 28,168,200
Commodities	3,540,450
Salaries	25,455,200
Other	4,610,690
Contractual	17,340,360
Debt Service	8,587,100
Transfers	<u>10,580,250</u>
 Total	 <u><u>\$ 98,282,250</u></u>

## Village of Romeoville Village Revenues - General Funds Fiscal Year 2010-11



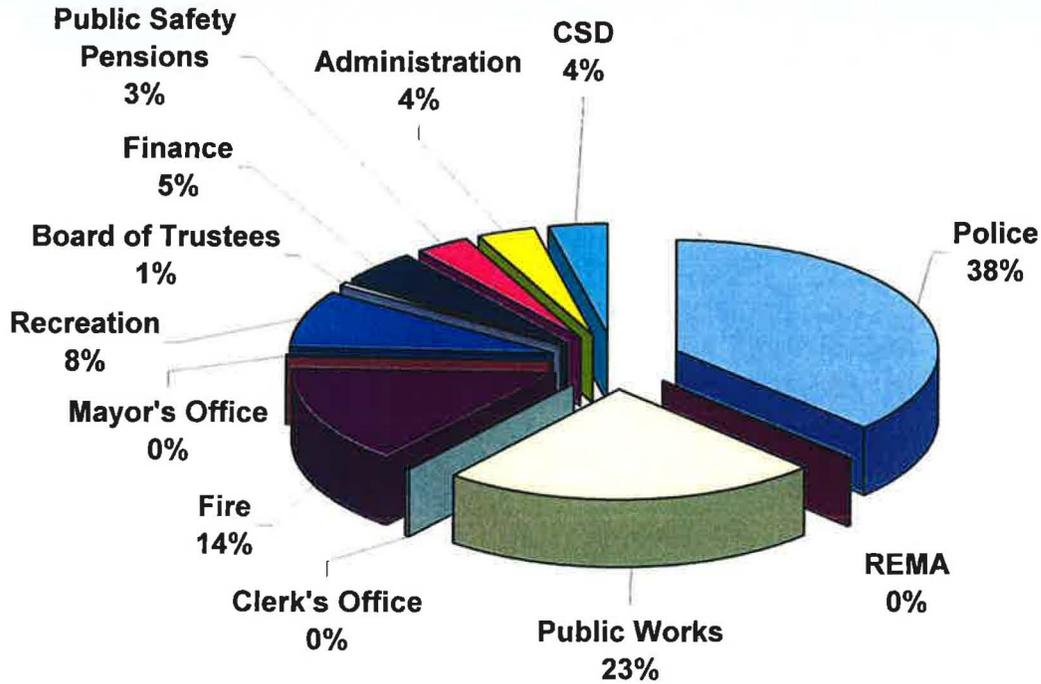
Other Taxes	19,273,100
Investment Income	50,000
Property Tax	9,248,000
Grants	767,300
Charges for Services	3,987,100
Fines, Licenses, Permits	1,635,900
Interfund Transfers	2,740,000
Miscellaneous	1,842,400
<b>Total</b>	<b><u>\$ 39,543,800</u></b>

**Village Expenditures - By Department**  
**Village of Romeoville**  
**General Corporate Fund**  
**Fiscal Year 2010-11**



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

## Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2010-11



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

**VILLAGE OF ROMEOVILLE**  
**Revenue Budget Comparison by Fund**  
**Fiscal Year 2010-11**

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

**VILLAGE OF ROMEOVILLE**  
**Revenue Budget Comparison by Fund**  
**Fiscal Year 2010-11**

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

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

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

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

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

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

**VILLAGE OF ROMEOVILLE**  
**Summary of Budgeted Revenues and Expenditures**  
**For the Year Ending April 30, 2010**

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

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

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

# **BUDGET SUPPLEMENT**

## BUDGET SUPPLEMENTS

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

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

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

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

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



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

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

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

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

# VILLAGE-WIDE UNBUDGETED PERSONNEL REQUESTS FY 2010-2011

**FULL-TIME**

	POSITION		TOTAL REQUESTS
<b>RECREATION</b>			
Park Maintenance AFSCME - 24 A	1.0	\$	74,536
<b>TOTAL FULL-TIME UNBUDGETED REQUESTS</b>	<b>1.0</b>	<b>\$</b>	<b>74,536</b>

**PART-TIME**

**POLICE DEPARTMENT**

Administrative Hearing Officer - Hourly	1.0	\$	21,530
Administrative Clerk - Non-Union 4 D	1.0	\$	19,748
<b>TOTAL PART-TIME UNBUDGETED REQUESTS</b>	<b>2.0</b>	<b>\$</b>	<b>41,278</b>
<b>TOTAL UNBUDGETED PERSONNEL REQUESTS</b>	<b>3.0</b>	<b>\$</b>	<b>115,814</b>

\*Total Requests include Benefits, IMRF, and Taxes associated to each employee.

**VILLAGE-WIDE  
DEPARTMENT TRANSFERS  
FY 2010-2011**

**FULL-TIME**

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

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

**VILLAGE-WIDE  
PART-TIME REDUCTIONS & POSITION LAYOFFS  
FY 2010-2011**

**PROJECTED  
SAVINGS\***

**ADMINISTRATION**

**POSITION**

P/T RPTV - Non-Union	1.0	\$	25,074
<b>TOTAL ADMINISTRATION</b>	<b>1.0</b>	<b>\$</b>	<b>25,074</b>

**FINANCE**

P/T Meter Reader - AFSCME Level 8 C/D - (Water & Sewer)	1.0	\$	21,276
P/T Meter Reader - AFSCME Level 8 A/B - (Water & Sewer)	1.0	\$	14,629
Co-Op Student - (Water & Sewer Fund) - Hourly	1.0	\$	5,565
Co-Op Student - (Water & Sewer Fund) - Hourly	1.0	\$	5,565
<b>TOTAL FINANCE</b>	<b>4.0</b>	<b>\$</b>	<b>47,035</b>

**COMMUNITY DEVELOPMENT**

Electrical Inspector (Associated Savings) Non-Union (Decrease to Part-Time)	1.0	\$	58,517
Assistant Director (Associated Savings) Non-Union (Decrease to Part-Time)	1.0	\$	63,373
Co-Op Student - Hourly	1.0	\$	5,565
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3.0</b>	<b>\$</b>	<b>127,455</b>

**FIRE DEPARTMENT**

P/T - Fire Prevention - Inspector - Non-Union	1.0	\$	27,366
<b>TOTAL FIRE DEPARTMENT</b>	<b>1.0</b>	<b>\$</b>	<b>27,366</b>

**POLICE DEPARTMENT**

Records Clerk - Part-Time - AFSCME Level 9 G	1.0	\$	20,842
Records Clerk - Part-Time - AFSCME Level 9 B/C	1.0	\$	16,170
Records Clerk - Part-Time - AFSCME Level 9 B/C	1.0	\$	16,170
Co-Op Student - Hourly	1.0	\$	5,565
<b>TOTAL POLICE DEPARTMENT</b>	<b>4.0</b>	<b>\$</b>	<b>58,747</b>

<b>TOTAL PART-TIME REDUCTIONS &amp; LAYOFFS</b>	<b>13.0</b>	<b>\$</b>	<b>285,676</b>
---	-------------	-----------	----------------

\*Total Projected Savings include budgeted IMRF and Taxes.

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

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

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

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

FY 2010-11 Revenue	\$ 13,275,000
FY 2010-11 Expenditures	<u>\$ 26,732,600</u>
Fund Balance Proposed To Be Used	<u>\$ 13,457,600</u>
FY 09-10 Water and Sewer Proposed Fund Balance Projects	
Wastewater Plant Expansion Upgrades	\$ 4,500,000
Woods Lift Station Upgrades	\$ 3,000,000
EPA Loan Payment/Bond Payments Principal	\$ 1,795,100
Inflow/Infiltration Project	\$ 1,500,000
Lake Strini Well House	\$ 600,000
Elevated Tank Painting	\$ 500,000
Wilco Lift Station Abandonment	\$ 500,000
Operating Capital	\$ 462,500
PW Facility Improvements	\$ 400,000
Rubber Tire End loader	<u>\$ 200,000</u>
Total Water and Sewer Projects	<u>\$ 13,457,600</u>
Estimated Fund Balance April 30, 2010	\$ 23,829,735
Less Fund Balance To Be Used	<u>\$ 13,457,600</u>
Estimated Fund Balance April 30, 2011	<u>\$ 10,372,135</u>

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

# VILLAGE OF ROMEOVILLE

## BUDGET CALENDAR

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

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

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

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

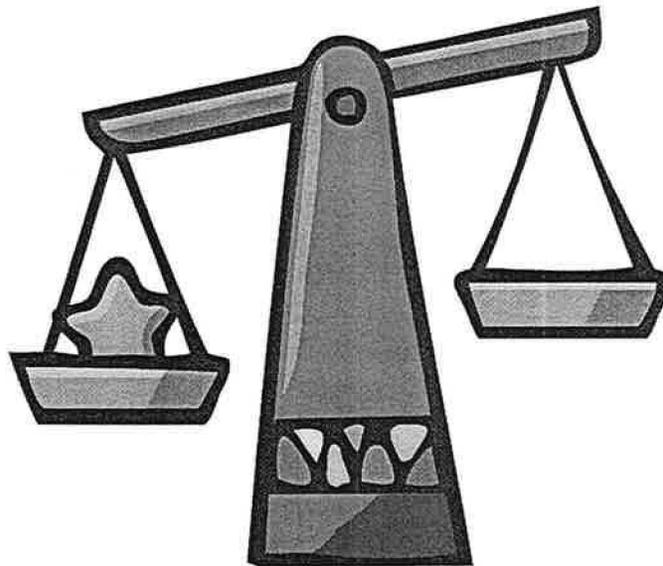
FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
<b>DOWNTOWN TIF</b>			
ADMINISTRATION	53.02.02.409	Village Hall (Existing) Site Redevelopment	1,900,000
ADMINISTRATION	53.02.02.409	Rt 53 Islands - Arlington to 135th Street	600,000
ADMINISTRATION	53.02.02.409	Dalhart/R C Hill Improvements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

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

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

# **CATEGORY COMPARISON**

**FY 2009-2010 VS. FY 2010-2011**



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

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

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

**MAYORS OFFICE**

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

**ADMINISTRATION**

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

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

**CLERK'S OFFICE**

Salaries	\$ 94,400	\$ 91,600	\$ (2,800)	-3%
Contractual	35,500	35,000	(500)	-1%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL CLERK'S OFFICE</b>	<b><u>\$ 131,900</u></b>	<b><u>\$ 128,600</u></b>	<b><u>\$ (3,300)</u></b>	<b><u>-3%</u></b>

25

**GENERAL VILLAGE BOARD**

Salaries	\$ 195,600	\$ 189,100	\$ (6,500)	-3%
Contractual	67,500	32,000	(35,500)	-53%
Commodities	112,500	89,000	(23,500)	-21%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL GENERAL VILLAGE BOARD</b>	<b><u>\$ 375,600</u></b>	<b><u>\$ 310,100</u></b>	<b><u>\$ (65,500)</u></b>	<b><u>-17%</u></b>

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

**FINANCE**

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

**COMMUNITY DEVELOPMENT**

Salaries	\$ 1,294,100	\$ 897,000	\$ (397,100)	-31%
Contractual	123,500	51,450	(72,050)	-58%
Commodities	63,800	31,700	(32,100)	-50%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b><u>\$ 1,481,400</u></b>	<b><u>\$ 980,150</u></b>	<b><u>\$ (501,250)</u></b>	<b><u>-34%</u></b>

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

**PUBLIC WORKS**

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

**FIRE**

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

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

**POLICE**

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

**REMA**

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

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

**POLICE & FIRE COMMISSION**

Salaries	\$ 35,100	\$ 21,600	\$ (13,500)	-38%
Contractual	79,000	41,000	(38,000)	-48%
Commodities	4,000	3,000	(1,000)	-25%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b><u>\$ 118,100</u></b>	<b><u>\$ 65,600</u></b>	<b><u>\$ (52,500)</u></b>	<b><u>-44%</u></b>

**TRANSFERS**

Salaries	\$ -	\$ 150,000	\$ 150,000	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	3,223,900	3,527,950	304,050	9%
Other	1,116,500	1,723,090	606,590	54%
	<u>1,116,500</u>	<u>1,723,090</u>	<u>606,590</u>	
<b>TOTAL TRANSFERS</b>	<b><u>\$ 4,340,400</u></b>	<b><u>\$ 5,401,040</u></b>	<b><u>\$ 1,060,640</u></b>	<b><u>24%</u></b>

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

**MOTOR FUEL TAX FUND**

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

**LOCAL MOTOR FUEL TAX FUND**

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

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

**RECREATION FUND**

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

**RECREATION REAL ESTATE TRANSFER TAX FUND**

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

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

**DEBT SERVICE FUND**

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

**2002A CONSTRUCTION FUND**

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

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

**2001A CONSTRUCTION FUND**

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,732,000	96,000	(2,636,000)	-96%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2001A CONSTRUCTION FUND</b>	<b><u>\$ 2,732,000</u></b>	<b><u>\$ 96,000</u></b>	<b><u>\$ (2,636,000)</u></b>	<b><u>-96%</u></b>

33

**2004 CONSTRUCTION FUND**

Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	638,000	20,000	(618,000)	-97%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2004 CONSTRUCTION FUND</b>	<b><u>\$ 638,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ (618,000)</u></b>	<b><u>-97%</u></b>

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

**FACILITY CONSTRUCTION FUND**

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

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

**DOWNTOWN TIF**

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

35

**MARQUETTE TIF**

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

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

**ROMEO ROAD TIF**

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

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

**WATER & SEWER FUND**

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

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

**POLICE PENSION FUND**

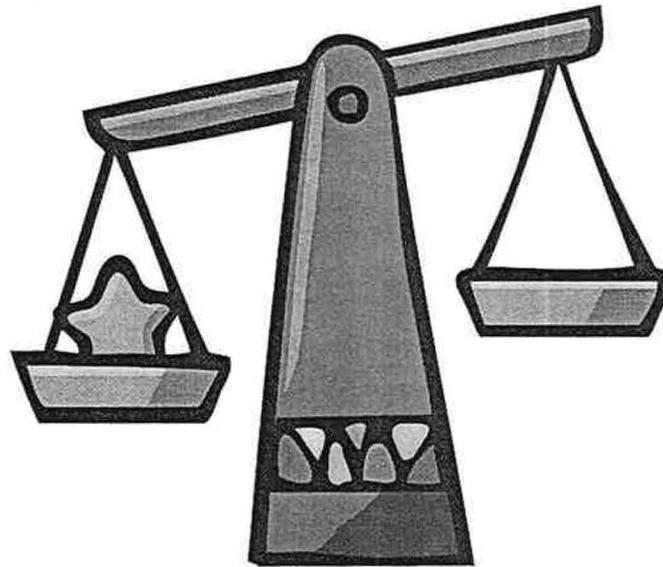
Salaries	\$ 850,000	\$ 850,000	\$ -	0%
Contractual	6,000	10,000	4,000	67%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,404,000</u>	<u>1,925,000</u>	<u>521,000</u>	<u>37%</u>
<b>TOTAL POLICE PENSION FUND</b>	<b><u>\$ 2,260,000</u></b>	<b><u>\$ 2,785,000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

**FIRE PENSION FUND**

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

# CATEGORY COMPARISON

## FY 2010/11 ORIGINAL VS. PROPOSED BUDGET



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

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

40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Village of Rockville

## Fee & Rate Changes/New Fees FY 10-11

58

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

# Village of Rockville

## Fee & Rate Changes/New Fees FY 10-11

59

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

# **5 YEAR PLANS**

**VILLAGE OF ROMEOVILLE**

**FIVE YEAR**

**CAPITAL IMPROVEMENT PLAN**

**FISCAL YEARS 2010-11 TO 2014-15**



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

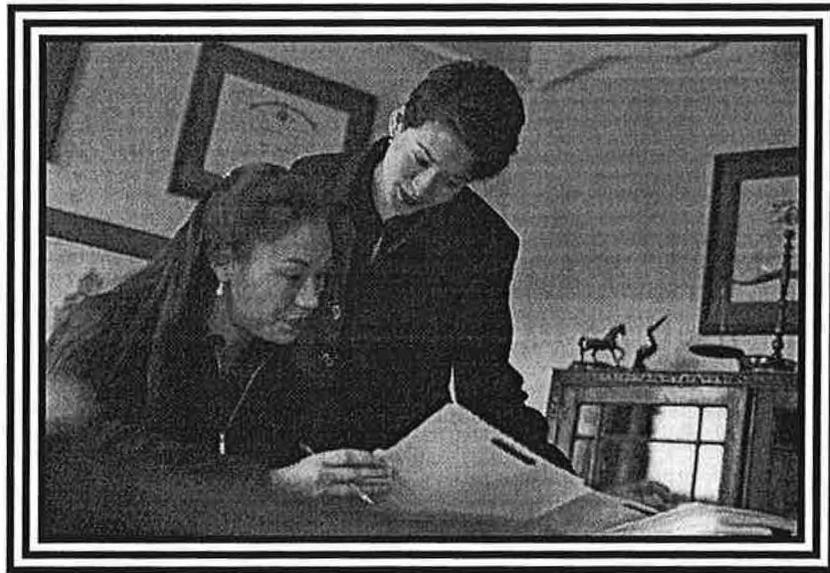
ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
74.07.02.409	Walgren's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF
74.07.02.409	Water Line at Cemetery Under Rt. 53		200,000	-	-	-	-	200,000	ROMEO ROAD TIF
	TOTAL ROMEO ROAD TIF FUND		<u>550,000</u>	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

# VILLAGE OF ROMEOVILLE

## FIVE YEAR

## PERSONNEL PLAN

## FISCAL YEARS 2010-11 TO 2014-15



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS	\$ (217,186)	\$945,725	\$135,880	\$ 61,064	\$ -	\$ -	\$ 925,483
--	--------------	-----------	-----------	-----------	------	------	------------

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

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

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

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

# **REVENUE HISTORY**

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Revenue History - Budget Worksheet Report

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

Pages 123-128

Left Blank Intentionally

# **REVENUE MANUAL**

# REVENUE MANUAL

---

**REVENUE ITEM:** **CORPORATE LEVY**

---

**FUND:** **GENERAL CORPORATE FUND**

**ACCOUNT:** **01.00.40001**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

**REVENUE MANUAL**

---

**REVENUE ITEM: FIRE PROTECTION LEVY**

---

**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40002**

**LEGAL AUTHORIZATION: ORDINANCE 09-0802**

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

<b>REVENUE MANUAL</b>
-----------------------

---

**REVENUE ITEM:** **POLICE PROTECTION LEVY**

---

**FUND:** **GENERAL CORPORATE FUND**

**ACCOUNT:** **01.00.40003**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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



# REVENUE MANUAL

**REVENUE ITEM:**

**AUDIT TAX LEVY**

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.40006**

**LEGAL AUTHORIZATION:**

**ORDINANCE 09-0802**

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

**REVENUE MANUAL**

---

**REVENUE ITEM:** **SOCIAL SECURITY LEVY**

---

**FUND:** **GENERAL CORPORATE FUND**

**ACCOUNT:** **01.00.40007**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

<b>REVENUE MANUAL</b>
-----------------------



**REVENUE ITEM: STREET LEVY**



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40008**

**LEGAL AUTHORIZATION: ORDINANCE 09-0802**



**REVENUE DESCRIPTION:**

The Village, every December, places a tax (levies) on the Village’s land owners. The tax is used to fund basic Village services. The tax is based upon 1/3 the market value of the property, commonly called the equalized assessed value (EAV), divided by 100 and multiplied by the tax rate. The tax rate is calculated by the county and is based upon the entire Village’s EAV and the amount of the property taxes requested by the Village. The property taxes requested by the Village is broken down into several components including Corporate Purposes, Fire Pension, Fire Protection, Ambulance services, Recreation purposes, Refuse collection, Social Security costs, tort and liability costs, Police Pension, Police Protection, Audit costs, Road and Bridge costs, Debt Service payments and Special Recreation Area programs. The revenue includes \$246,400 of the township road and bridge portion, which is calculated and levied by the county.

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$1,220,640,000	\$74,000
EAV/100	\$ 12,206,400	\$ 740
RATE	.02076	.02076
PROPERTY TAX (EAV/100*RATE)	<u>\$ 253,400</u>	<u>\$ 15</u>

**METHOD OF PROJECTION:**

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

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

# REVENUE MANUAL

**REVENUE ITEM:** **REFUSE DISPOSAL LEVY**

**FUND:** **GENERAL CORPORATE FUND**

**ACCOUNT:** **01.00.40010**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

**REVENUE MANUAL**

---

**REVENUE ITEM:** **TORT IMMUNITY LEVY**

---

**FUND:** **GENERAL CORPORATE FUND**

**ACCOUNT:** **01.00.40011**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:** POLICE PENSION LEVY

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40013

**LEGAL AUTHORIZATION:** ORDINANCE 09-0802

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

**REVENUE MANUAL**

---

**REVENUE ITEM:** FIRE PENSION LEVY

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40014

**LEGAL AUTHORIZATION:** ORDINANCE 09-0802

---

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:**

**USE TAX**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.40115**

**LEGAL AUTHORIZATION:**

**STATE STATUTE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

\*IML February 2010 estimate

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**SALES TAX**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.40116**

**LEGAL AUTHORIZATION:**

**STATE STATUTE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** UTILITY TAX - ELECTRIC

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40117

**LEGAL AUTHORIZATION:** MUNICIPAL CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:** USE UTILITY TAX - GAS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40118

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE NO. 06-0438

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Per Month:

3.5 Cents per therm 0-547,000

0.1 Cents per therm 547,001 plus

**METHOD OF PROJECTION:**

Same versus the prior fiscal year's budget, and FY 09-10 budget adjusted for new rate.

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

**COMMENTS:**

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





# REVENUE MANUAL

---

**REVENUE ITEM:** STATE INCOME TAX

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40124

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

\$77.00 per resident X 36,709 residents

\*IML February 2010 shared revenue update

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** AUTOMOBILE RENTAL TAX

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40129

**LEGAL AUTHORIZATION:** ORDINANCE 04-0124

---

## REVENUE DESCRIPTION:

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

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

## FEE SCHEDULE:

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

## METHOD OF PROJECTION:

Based on prior year lease values.

**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$3,500.00**

# REVENUE MANUAL

---

**REVENUE ITEM:** HOME RULE SALES TAX

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40131

**LEGAL AUTHORIZATION:** ORDINANCE 04-0124

---

## REVENUE DESCRIPTION:

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

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

## FEE SCHEDULE:

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

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

## METHOD OF PROJECTION:

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:** HOME RULE GAS TAX

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40132

**LEGAL AUTHORIZATION:** ORDINANCE 04-0125 & 09-0784

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

The tax rate is 5 cents per gallon. Three cents of the tax is allocated to the General Corporate Fund (1) and the two cents is allocated to the Local Motor Fuel Tax Fund (23).

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

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

# 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:**

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

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

**COMMENTS:**

**REVENUE MANUAL**

---

<b>REVENUE ITEM:</b>	<b>FOOD AND BEVERAGE TAX</b>
----------------------	------------------------------

---

<b>FUND:</b>	<b>GENERAL CORPORATE FUND</b>
<b>ACCOUNT:</b>	<b>01.00.40135</b>
<b>LEGAL AUTHORIZATION:</b>	<b>ORDIANANCE 09-0783 &amp; 09-0795</b>

---

**REVENUE DESCRIPTION:**

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

The tax went into effect January 1<sup>st</sup>, 2010 and will is collected directly by the Village.

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

**METHOD OF PROJECTION:**

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

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

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:**

**AUTO THEFT GRANT**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.40250**

**LEGAL AUTHORIZATION:**

**INTERGOVERNMENTAL AGREEMENT**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

The Village is reimbursed quarterly.

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** WILL COUNTY E911 GRANT

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40261

**LEGAL AUTHORIZATION:** GRANT AWARD

---

**REVENUE DESCRIPTION:**

Grant approved by Will County E911 for reimbursement of:

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Grant Award

**PROJECTED REVENUE FISCAL YEAR 2010-2011:** \$70,300

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**FEDERAL GRANTS**

---

**FUND:**

GENERAL CORPORATE FUND

**ACCOUNT:**

01.00.40266

**LEGAL AUTHORIZATION:**

GRANT AWARD

---

**REVENUE DESCRIPTION:**

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

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

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

**FEE SCHEDULE:** \$320,000 CMAQ Grant

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

\$36,000 Fire Act Grant.

**METHOD OF PROJECTION:** Grant Award - Federal Grant guidelines

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:****GRANTS**

---

**FUND:**

GENERAL CORPORATE FUND

**ACCOUNT:**

01.00.42073

**LEGAL AUTHORIZATION:**

GRANT AWARD

---

**REVENUE DESCRIPTION:**

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

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

**FEE SCHEDULE:**

Per Grant Guidelines

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

# REVENUE MANUAL

---

**REVENUE ITEM:** BUSINESS LICENSES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.41001

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE 43.01

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Various Schedules and rates – See Municipal Code

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** LICQUOR LICENSES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.41002

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE 43.01

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Various Schedules and rates – See Municipal Code

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:**                      **CONTRACTOR BUSINESS PERMITS**

---

**FUND:**                                      GENERAL FUND

**ACCOUNT:**                                01.00.41005

**LEGAL AUTHORIZATION:**            CHAPTER 124

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** SOLICITOR PERMIT

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.41006

**LEGAL AUTHORIZATION:** CHAPTER 43.01

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Prior year's history

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** BUILDING PERMITS

---

**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.41007

**LEGAL AUTHORIZATION:** Chapter 150 – Building Codes

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**REVENUE MANUAL**



**REVENUE ITEM:** GARAGE SALE PERMITS



**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.41008

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



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:** \$5.00 per permit.

**METHOD OF PROJECTION:**

- The number of garage sale permits has increased slowly over the past several years.
- The Department has increased the projection by 11% to account for the increase.

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

**COMMENTS:**

# REVENUE MANUAL

---

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

---

**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 2010-2011:** \$65,000

**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:**

200 regular; 100 seniors

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



# REVENUE MANUAL

---

**REVENUE ITEM:** COURT SUPERVISION FINES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40211

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

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

**REVENUE MANUAL**



**REVENUE ITEM: COURT FINES**



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.42001**

**LEGAL AUTHORIZATION: STATE STATUTE**



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

**REVENUE MANUAL**



**REVENUE ITEM:** ADMINISTRATIVE TICKETS



**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42002

**LEGAL AUTHORIZATION:** VILLAGE CODE



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History – 500 Tickets X \$30.00

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** PARKING TICKETS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42003

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fines received from parking tickets.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History. 2,400 Fines \* \$30.00

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** DOG/ANIMAL FINES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42004

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fines received from Dog/Animal tickets.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History – 240 Fines X \$30.00

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:**

**FORFEITURE OF CASH PD**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.42005**

**LEGAL AUTHORIZATION:**

**FEDERAL/STATE STATUTE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** POLICE FALSE ALARMS

---

**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 2010-2011: \$20,000**

**COMMENTS:**

**REVENUE MANUAL**

---

**REVENUE ITEM:** FIRE FALSE ALARMS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42007

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Each business is billed for false fire alarms.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** COURT SUPERVISION FINES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40211

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:** ALARM BOARD MONITORING FEES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43000

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**\$10.00 fee raise**

**\$ 9.00 ADT**

---

**\$19.00 x 300 accounts = \$5,700 x 12 mo. = \$68,400/yr.**

---

**METHOD OF PROJECTION:**

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** CABLE TV FRANCHISE FEES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43001

**LEGAL AUTHORIZATION:** FRANCHISE AGREEMENT

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

5% of gross revenues from Comcast & 6% from AT&T U-verse

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** RENTAL INCOME

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43004

**LEGAL AUTHORIZATION:** VILLAGE AGREEMENT

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** NSF CHARGES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43005

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$35 per check

**METHOD OF PROJECTION:**

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** LAND USE FEES

---

**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.43008

**LEGAL AUTHORIZATION:** CHAPTER 159 – ZONING CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**RENTAL INSPECTION FEES**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.43026**

**LEGAL AUTHORIZATION:**

**CHAPTER 155**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

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

## REVENUE MANUAL

---

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

---

**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.43028

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

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

**REVENUE MANUAL**

---

<b>REVENUE ITEM:</b>	<b>SPRINT RENTAL FEES</b>
----------------------	---------------------------

---

<b>FUND:</b>	<b>GENERAL CORPORATE FUND</b>
<b>ACCOUNT:</b>	<b>01.00.43030</b>
<b>LEGAL AUTHORIZATION:</b>	<b>GOVERNMENTAL AGREEMENT</b>

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Current rent plus 4% increase

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

**COMMENTS:**

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



# REVENUE MANUAL

---

**REVENUE ITEM:** FIRE PREVENTION SERVICE FEES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43041

**LEGAL AUTHORIZATION:** CHAPTER 91

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

SEE ATTACHED FEE SCHEDULE

**METHOD OF PROJECTION:**

Fiscal Year 2010 - \$17,500

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** FIRE ACADEMY

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43042

**LEGAL AUTHORIZATION:** VILLAGE BOARD APPROVAL

---

**REVENUE DESCRIPTION:**

The Romeoville Fire Academy will hold an estimated 55 fire/rescue/haz-mat courses and 45 CPR courses in the 10/11 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past history of the Academy (Established January 2006).

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

This amount is subject to change based on course offerings.

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** RUBBISH COLLECTION FEES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43075

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Rate multiplied by the number of projected water customers

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** PORTABLE SIGN/PENNANT PERMITS

---

**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.43085

**LEGAL AUTHORIZATION:** CHAPTER 159 – ZONING CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

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

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43086

**LEGAL AUTHORIZATION:** INTERGOVERNMENTAL AGREEMENT

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

The revenue amount is based upon the agreement.

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

**COMMENTS:**

**REVENUE MANUAL**

---

**REVENUE ITEM:**

**FINGERPRINTING FEES**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.43087**

**LEGAL AUTHORIZATION:**

**INTERGOVERNMENTAL AGREEMENT**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**\$20.00 per set**

**METHOD OF PROJECTION:**

50 sets of Livescan fingerprints.

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** REAL ESTATE TRANSFER TAX FEE

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43090

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

400 Transactions at \$20.00.

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

**COMMENTS:**

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



# REVENUE MANUAL

---

**REVENUE ITEM:** POLICE SPECIAL DETAIL

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45001

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** TRAINING REIMBURSEMENT

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45002

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:      COMMUNITY DEVELOPMENT REIMBURSEMENT**

---

**FUND:**                                      GENERAL FUND

**ACCOUNT:**                                01.00.45003

**LEGAL AUTHORIZATION:** CHAPTER 43 – FEES

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:       WORKER'S COMPENSATION REIMBURSEMENT**

---

**FUND:                               GENERAL CORPORATE FUND**

**ACCOUNT:                           01.00.45004**

**LEGAL AUTHORIZATION:       ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:                   LIAISON OFFICER REIMBURSEMENT**

---

**FUND:                               GENERAL CORPORATE FUND**

**ACCOUNT:                         01.00.45005**

**LEGAL AUTHORIZATION:       VILLAGE ORDINANCE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**REIMBURSEMENTS**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.45006**

**LEGAL AUTHORIZATION:**

**ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Various reimbursements (Court Restitution, vending machine, etc.)

**FEE SCHEDULE:**

Triple A Vending = 10% of gross receipts

**METHOD OF PROJECTION:**

Prior years' experience

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** INSURANCE REIMBURSEMENT

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45007

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Insurance company reimbursements

**FEE SCHEDULE:**

Varies – based on the amount of the claim

**METHOD OF PROJECTION:**

Prior years' collections

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:** REIMBURSEMENT OF LEGAL SVC

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45013

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Reimbursement by developers for legal services incurred by the Village

**FEE SCHEDULE:**

Actual cost

**METHOD OF PROJECTION:**

Prior years' experience

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**        **EMPLOYEE HEALTH INSURANCE CONTRIBUTION**

---

**FUND:**                                **GENERAL CORPORATE FUND**

**ACCOUNT:**                            **01.00.45016**

**LEGAL AUTHORIZATION:**        **ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Employee PPO health insurance contribution

**FEE SCHEDULE:**

Family coverage - \$95.34 per paycheck

Single coverage - \$34.55 per paycheck

**METHOD OF PROJECTION:**

Current contributions plus a 3% increase in rates

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

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** AT&T LANDSCAPING FEE

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45020

**LEGAL AUTHORIZATION:** ORDINANCE 07-0607

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**INTEREST**

---

**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.45090**

**LEGAL AUTHORIZATION:**

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** POLICE ACCIDENT REPORTS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45091

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fees received from insurance companies for request of crash reports.

**FEE SCHEDULE:**

As set by State Statute

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** FIRE REPORTS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45092

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$10

**METHOD OF PROJECTION:**

Past History

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** MARQUETTE TIF DISTRIBUTION

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45105

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

The Village has declared that 20% of the Marquette TIF property tax revenues are surplus funds and distributes those funds back to the individual taxing bodies.

**FEE SCHEDULE:**

The Village receives a proportionate share of the surplus funds distribution that is based on the 2009 tax rates and 2009 EAV,

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** COBRA/RETIREE CONTRIBUTION

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45202

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Reimbursement of health insurance premium by retirees

**FEE SCHEDULE:**

Based on current insurance premiums

**METHOD OF PROJECTION:**

Current contribution plus a 3% increase

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:**                      **DEVELOPERS BREAKFAST**

---

**FUND:**                                      **GENERAL CORPORATE FUND**

**ACCOUNT:**                                **01.00.45205**

**LEGAL AUTHORIZATION:** **ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Fee received for booth space rental at the annual Developers Breakfast

**FEE SCHEDULE:**

\$600 per booth

**METHOD OF PROJECTION:**

6 developers x \$600

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

**COMMENTS:**



**REVENUE MANUAL**



**REVENUE ITEM:** MISCELLANEOUS



**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45500

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Previous years' experience

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM MFT

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45720

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Actual cost of street sweeping

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

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:**

**FEDERAL GRANTS**

---

**FUND:**

**MOTOR FUEL TAX FUND**

**ACCOUNT:**

**20.00.40266**

**LEGAL AUTHORIZATION:**

**GRANT AGREEMENT**

---

**REVENUE DESCRIPTION:**

Reimbursement for completed Belmont Drive improvements (Phase I)

**FEE SCHEDULE:**

Grant award.

**METHOD OF PROJECTION:**

Grant award and actual expenditures

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** MOTOR FUEL TAX FUND

**ACCOUNT:** 20.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** HOME RULE GAS TAX

---

**FUND:** LOCAL MOTOR FUEL TAX FUND

**ACCOUNT:** 21.00.40134

**LEGAL AUTHORIZATION:** ORDINANCE 04-0125

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

The tax rate is 5 cents per gallon. Three Cents is allocated to the General Corporate Fund (1) and the other two cents is allocated to the Local Motor Fuel Tax Fund (23).

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

**REVENUE ITEM:** **SPECIAL RECREATION LEVY**

**FUND:** **RECREATION FUND**

**ACCOUNT:** **22.00.40005**

**LEGAL AUTHORIZATION:** **ORDINANCE 09-0802**

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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



# REVENUE MANUAL

---

**REVENUE ITEM:** HOTEL/MOTEL TAX

---

**FUND:** RECREATION FUND

**ACCOUNT:** 22.00.40121

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**







# REVENUE MANUAL

---

**REVENUE ITEM:** **HEALTH AND FITNESS PROGRAM**

---

**FUND:** **RECREATION**

**ACCOUNT:** **22.00.43010**

**LEGAL AUTHORIZATION:** **ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**  
Revenue from the Fit 4 Life Fitness Center.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year

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

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:** SPECIAL EVENTS/TRIPS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43011

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Revenue from Special Events

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** PRE-SCHOOL PROGRAMS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43017

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Revenue from Creative Play program

**FEE SCHEDULE:**

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

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year and current participation rates

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** BIRTHDAY PARTIES

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43018

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

Each additional child:

\$7/resident      \$11/non-resident

Min 12/Max 25

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year

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

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

**COMMENTS:**







# REVENUE MANUAL

---

**REVENUE ITEM:** FIELD MAINTENANCE REVENUE

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43029

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Baseball:

Field usage is \$15/field/game

Light usage is \$25/field/night

Soccer:

Field usage is \$120/week

Football:

Field usage is \$25/game

Light usage is \$25/night

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year and new fee structure

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** ADULT ATHLETICS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43031

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

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

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** ADULT PROGRAMS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43034

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** DAY CAMP

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43036

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Revenue is received from the Summer and Holiday Camps.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM: SENIOR PROGRAMS**

---

**FUND: RECREATION**

**ACCOUNT: 22.00.43037**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$4,500**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** AEROBICS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43038

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** DONATIONS

---

**FUND:** RECREATION FUND

**ACCOUNT:** 22.00.44012

**LEGAL AUTHORIZATION:** SRA AGREEMENT

---

**REVENUE DESCRIPTION:**  
Contribution from the Tri-County SRA

**FEE SCHEDULE:**  
1/3 of the Special Recreation Tax Levy

**METHOD OF PROJECTION:**  
1/3 of the \$366,100 tax levy

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**INTEREST**

---

**FUND:**

**RECREATION FUND**

**ACCOUNT:**

**22.00.45090**

**LEGAL AUTHORIZATION:**

**ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:** RPA SPECIAL EVENTS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.45103

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Based on last year's revenue

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

**COMMENTS:** Decreased revenue is due to only four festival days

# REVENUE MANUAL

---

**REVENUE ITEM:** MISCELLANEOUS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.45500

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Based on last year's budget

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM CORPORATE FUND

---

**FUND:** RECREATION FUND

**ACCOUNT:** 22.00.45701

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

The transfer is based upon administrative policy and budgetary need.

**METHOD OF PROJECTION:**

Historical data and Recreation Department budget requests

**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$813,350**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** REAL ESTATE TRANSFER TAX

---

**FUND:** REAL ESTATE TRANSFER TAX FUND

**ACCOUNT:** 23.00.40133

**LEGAL AUTHORIZATION:** ORDINANCE 04-0170

---

## REVENUE DESCRIPTION:

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

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

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

## METHOD OF PROJECTION:

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

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

## COMMENTS:

# REVENUE MANUAL

---

**REVENUE ITEM:** STATE GRANTS

---

**FUND:** REAL ESTATE TRANSFER TAX FUND

**ACCOUNT:** 23.00.40265

**LEGAL AUTHORIZATION:** STATE PROGRAM

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Terms of application submitted to the Illinois Department of Natural Resources

\$400,000 OSLAD Grant - Boucher Prairie Park

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** REAL ESTATE TRANSFER TAX FEE

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 23.00.43090

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

400 Transactions at \$20.00.

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

**COMMENTS:**

# REVENUE MANUAL

**REVENUE ITEM:** PROPERTY TAX LEVY - DEBT SERVICE

**FUND:** DEBT SERVICE FUND

**ACCOUNT:** 39.00.40031

**LEGAL AUTHORIZATION:** ORDINANCE 09-0802

**REVENUE DESCRIPTION:**

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

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

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

**METHOD OF PROJECTION:**

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

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

# REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** DEBT SERVICE FUND

**ACCOUNT:** 39.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** REFUND OF ESCROW

---

**FUND:** DEBT SERVICE FUND

**ACCOUNT:** 39.00.45093

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

Past History.

**PROJECTED REVENUE FISCAL YEAR 2010-2011:** \$4,900

**COMMENTS:**







# REVENUE MANUAL

---

**REVENUE ITEM:** TAX INCREMENT PROPERTY TAX

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**ACCOUNT:** 53.00.40031

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

## REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2009 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

## FEE SCHEDULE:

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

## METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$2,500,000 and a combined tax rate of \$7.00/\$100 EAV.

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

## COMMENTS:

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

## REVENUE MANUAL

---

**REVENUE ITEM:** STATE GRANTS

---

**FUND:** GENERAL CORPORATE

**ACCOUNT:** 53.00.40265

**LEGAL AUTHORIZATION:** GRANT AWARD

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Per Grant Guidelines

**METHOD OF PROJECTION:**

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** RENTAL INCOME

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**ACCOUNT:** 53.00.43004

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**COMMENTS:**

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

## REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**ACCOUNT:** 53.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** 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 2009 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 EAV.

## FEE SCHEDULE:

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

## METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$36,785,000 and a combined tax rate of \$7.00 per \$100 EAV.

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

## COMMENTS:

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

## REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** MARQUETTE TIF CONSTRUCTION FUND

**ACCOUNT:** 54.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** STATE GRANTS

---

**FUND:** FACILITY CONSTRUCTION FUND

**ACCOUNT:** 59.00.40265

**LEGAL AUTHORIZATION:** VILLAGE 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 2010-2011: \$400,000**

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** FACILITY CONSTRUCTION FUND

**ACCOUNT:** 59.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** NSF CHARGES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43005

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$35 per check

**METHOD OF PROJECTION:**

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** SEWER SALES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43060

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

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

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

Rates reflect a 5% increase



# REVENUE MANUAL

---

**REVENUE ITEM:** TAP ON FEES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43072

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

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

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

**METHOD OF PROJECTION:**

Estimate based on projected construction.

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** RECONNECTION FEES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43074

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fee paid by customers to have their water service reconnected.

**FEE SCHEDULE:**

\$50 per incident

**METHOD OF PROJECTION:**

Prior history

**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$55,000**

## REVENUE MANUAL

---

**REVENUE ITEM:**      **WATER METER EQUIPMENT REIMBURSEMENT**

---

**FUND:**                                      **WATER AND SEWER FUND**

**ACCOUNT:**                                **60.00.45008**

**LEGAL AUTHORIZATION:**      **VILLAGE CODE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Varies by meter size

**METHOD OF PROJECTION:**

Prior History

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

**COMMENTS:**



## REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** INVESTMENT INCOME

---

**FUND:** POLICE PENSION FUND

**ACCOUNT:** 70.00.45089

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest on deposits; dividends/capital gains on investments

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2010-2011: \$362,000**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:**

**INTEREST**

---

**FUND:**

**POLICE PENSION FUND**

**ACCOUNT:**

**70.00.45090**

**LEGAL AUTHORIZATION:**

**ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** EMPLOYEE CONTRIBUTIONS

---

**FUND:** POLICE PENSION FUND

**ACCOUNT:** 70.00.45200

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Contribution of 9.910% of wages

**METHOD OF PROJECTION:**

FY 2010-11 salary estimates multiplied by the contribution rate

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** INVESTMENT INCOME

---

**FUND:** FIRE PENSION FUND

**ACCOUNT:** 71.00.45089

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest on deposits; dividends/capital gains on investments

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

## REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** FIRE PENSION FUND

**ACCOUNT:** 71.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

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

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** EMPLOYEE CONTRIBUTIONS

---

**FUND:** FIRE PENSION FUND

**ACCOUNT:** 71.00.45200

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Contribution of 9.455% of wages

**METHOD OF PROJECTION:**

FY 2010-11 salary estimates multiplied by the contribution rate

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

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** TAX INCREMENT PROPERTY TAX

---

**FUND:** MARQUETTE TIF CONSTRUCTION FUND

**ACCOUNT:** 74.00.40031

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2009 EAV less the 2007 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2007 EAV.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

The taxes are based on an increment EAV of \$800,000 and a combined tax rate of \$7.00 per \$100 EAV.

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

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM DOWNTOWN TIF

---

**FUND:** ROMEO ROAD TIF

**ACCOUNT:** 74.00.45755

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

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

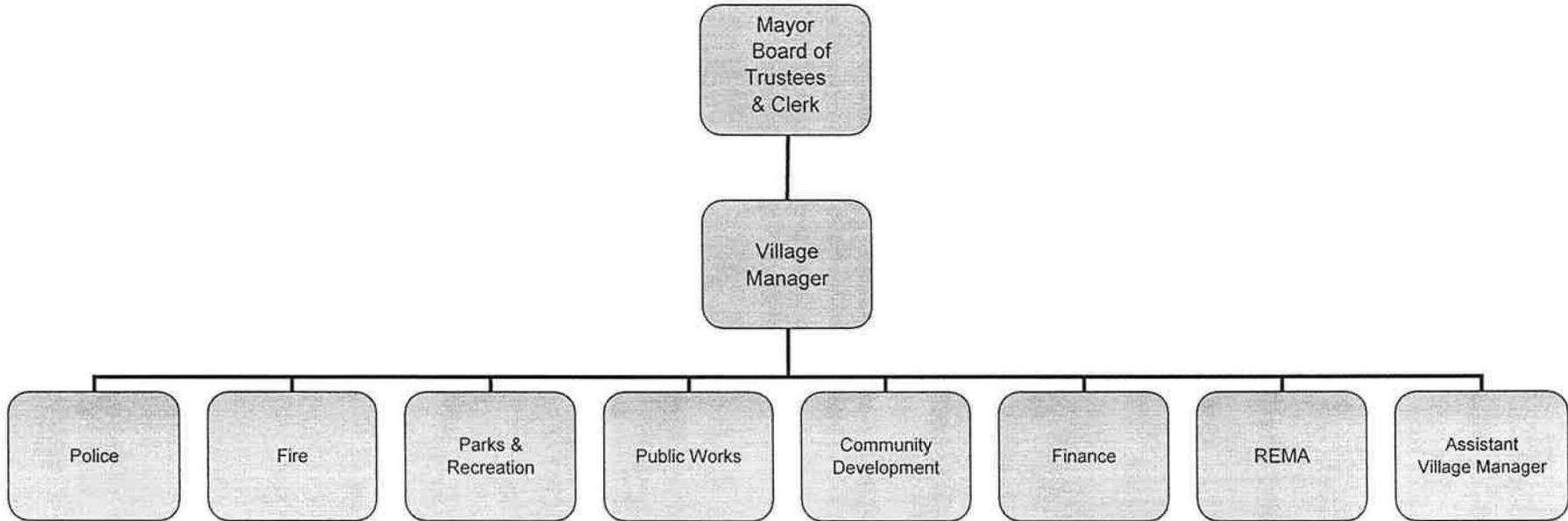
**COMMENTS:**

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

# **MAYOR'S OFFICE**

VILLAGE OF ROMEOVILLE  
VILLAGE - WIDE

FY 2010-11 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

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

---

### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

### **LONG TERM:**

### **BUDGET HIGHLIGHT:**

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

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

---

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

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

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

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

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

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

**MAYOR'S OFFICE**

**SALARIES**

01.01.01.102	<b>OFFICIAL'S SALARY</b> Mayor's Salary	Noak	<b>72,800</b>	<b>72,800</b>
01.01.01.105	<b>PART TIME SALARY</b>		-	-
01.01.01.109	<b>COMMISSIONER SALARY</b> Liquor Commissioner		-	-
01.01.01.111	<b>GROUP INSURANCE</b>		<b>21,400</b>	<b>21,400</b>
01.01.01.121	<b>IMRF</b>		<b>8,100</b>	<b>8,100</b>
01.01.01.122	<b>FICA</b>		<b>4,600</b>	<b>4,600</b>
01.01.01.123	<b>MEDICARE</b>		<b>1,100</b>	<b>1,100</b>
	<b>TOTAL SALARIES</b>		<b>108,000</b>	<b>108,000</b>

**CONTRACTUAL**

01.01.01.202	<b>TRAINING &amp; CONFERENCES</b> ICSC Conference US Conference of Mayor's IML Conference Computer Training		<b>7,500</b>	<b>5,000</b>
01.01.01.205	<b>POSTAGE</b>		-	-
01.01.01.210	<b>COMMUNICATIONS</b>		-	-
01.01.01.221	<b>EXPENSE ALLOWANCE</b> Mileage, Misc. expenses		<b>1,000</b>	<b>3,000</b>

FY 10 - 11 Budget Detail

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

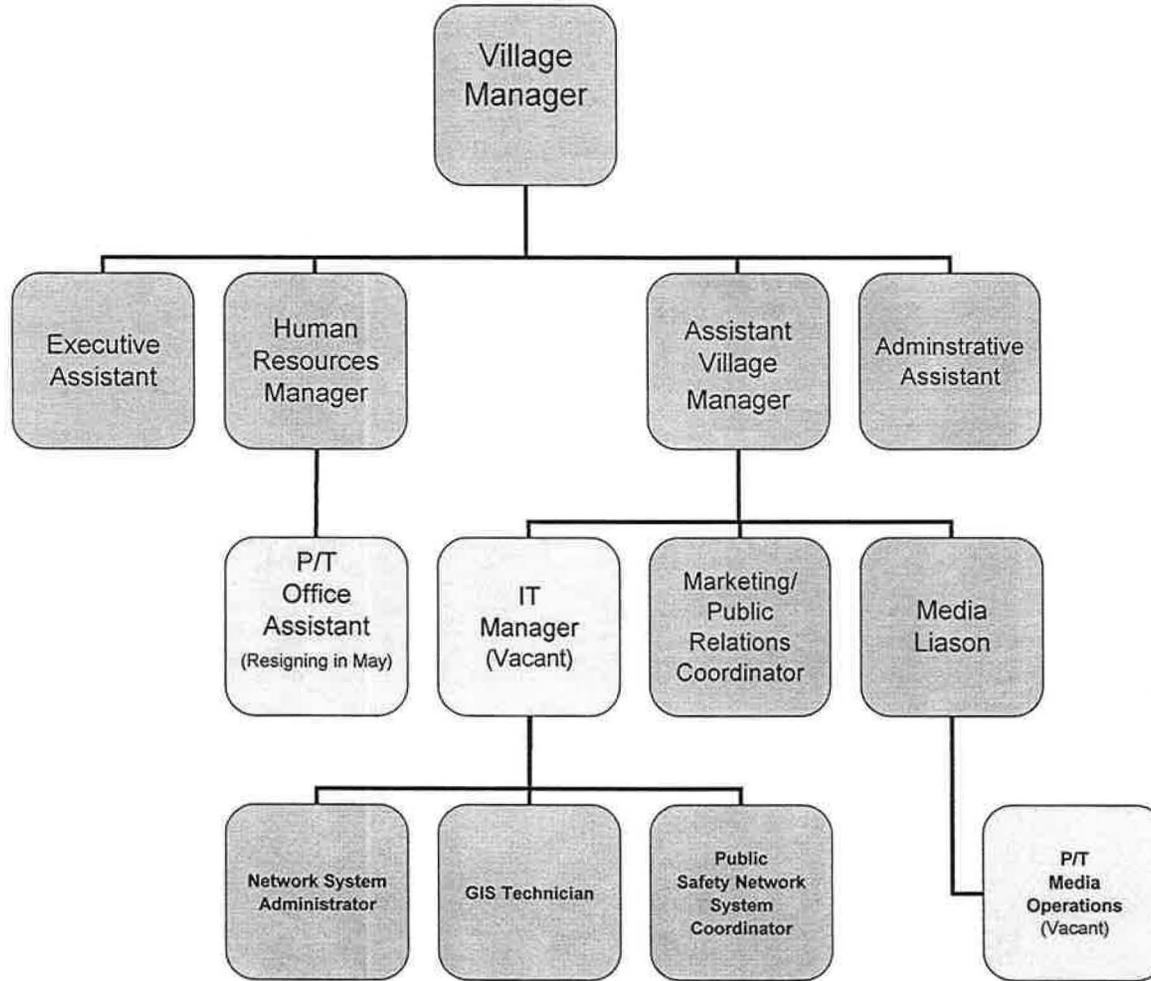
## 2010-2011 Expense History - Budget Worksheet Report

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

# **ADMINISTRATION**

VILLAGE OF ROMEOVILLE  
ADMINISTRATION DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

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

---

### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

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

#### **LONG TERM:**

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

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

#### **BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** HUMAN RESOURCES

---

### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

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

### **LONG TERM:**

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

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

### **BUDGET HIGHLIGHT:**

Health & Wellness Program

## COST CENTER NARRATIVE

---

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

---

### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

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

#### **LONG TERM:**

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

#### **BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** MARKETING

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

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

**CURRENT FISCAL YEAR:**

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

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

---

**PROGRAM DESCRIPTION:**

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

Beautification Commission  
Economic Development Commission  
Planning Commission  
Zoning Commission  
Downtown Commission  
Safety Town Commission  
Youth Commission  
Veterans Commission

**OBJECTIVES:**  
**CURRENT FISCAL YEAR:**

**LONG TERM:**

**BUDGET HIGHLIGHT:**

# COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** INFORMATION TECHNOLOGY

---

## **PROGRAM DESCRIPTION:**

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

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

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

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

## **LONG TERM:**

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

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

## **BUDGET HIGHLIGHT:**

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

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

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

\*Total includes combined requests with Public Works

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

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



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Design and Construction of the Metra Station

### GOAL OBJECTIVE:

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

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

**COST: \$ 400,000**



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Preservation/Restoration Taylor Road School House

### GOAL OBJECTIVE:

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

**COST:** \$150,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Village Wide Computer Replacement

### GOAL OBJECTIVE:

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

**COST: \$ 30,000**



## Goals and Objectives: 2010-2011 Budget

---

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

---

**GOAL DESCRIPTION:** New World Enterprise Software Implementation

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

**GOAL OBJECTIVE:**

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

**COST:** \$10,000

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

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

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

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

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

FY 10-11 Budget Detail

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

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

**COMMUNITY MEDIA PRODUCTION**

**SALARIES**

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

**CONTRACTUAL**

01.02.18.202	<b>TRAINING &amp; CONFERENCES</b> Video Editing Training		1,000	1,000
01.02.18.298	<b>CONSULTING SERVICES</b>			
01.02.18.299	<b>OTHER CONTRACTUAL</b>			
	<b>TOTAL CONTRACTUAL</b>		<b>1,000</b>	<b>1,000</b>

**COMMODITIES**

01.02.18.301	<b>DUES</b>		-	-
01.02.18.317	<b>OFFICE SUPPLIES</b>		1,000	1,000
01.02.18.399	<b>OPERATING/OTHER SUPPLIES</b> RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator Adobe CS4 Upgrade for 3 Computers		10,000	10,000
	<b>TOTAL COMMODITIES</b>		<b>11,000</b>	<b>11,000</b>

**CAPITAL OUTLAY**

01.02.18.402	<b>NON-CAPITAL OUTLAY</b>		-	-
01.02.18.408	<b>CAPITAL OUTLAY</b>		-	-
	<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>
	<b>TOTAL COMMUNITY MEDIA PRODUCTION</b>		<b>108,200</b>	<b>144,900</b>

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

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

**INFORMATION SERVICES**

**SALARIES**

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

**CONTRACTUAL**

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

FY 10-11 Budget Detail

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Page 330

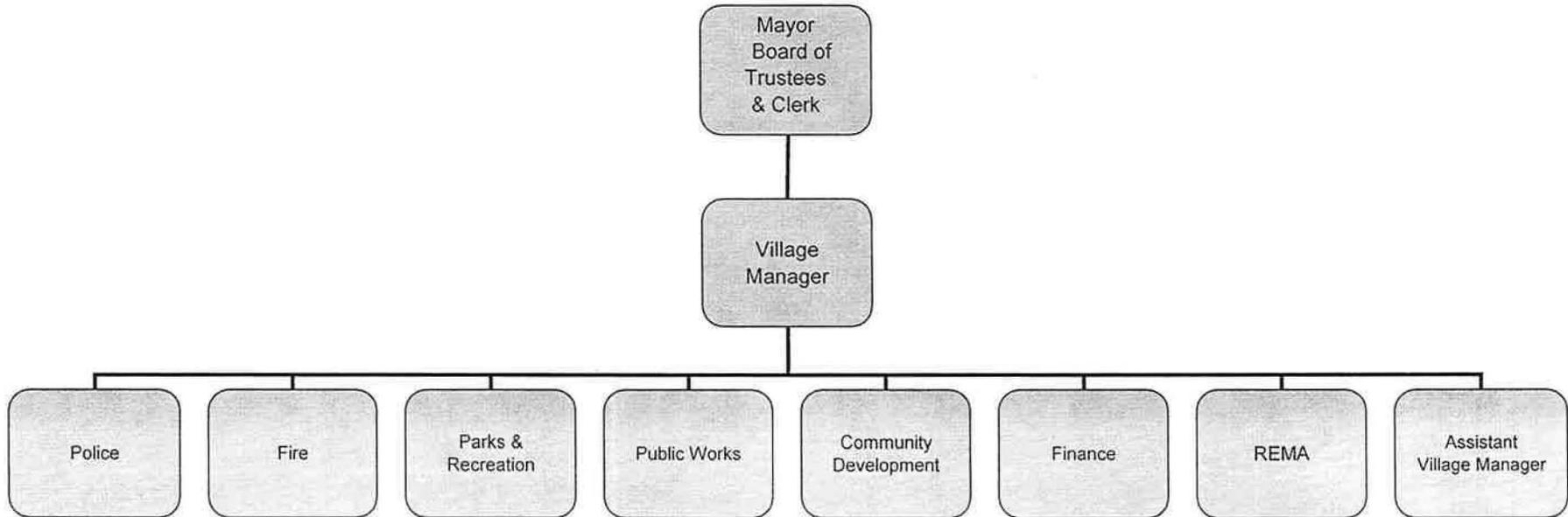
Left Blank Intentionally

# **CLERK'S OFFICE**

# **BOARD OF TRUSTEES**

VILLAGE OF ROMEOVILLE  
VILLAGE - WIDE

FY 2010-11 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** CLERK'S OFFICE

---

### **PROGRAM DESCRIPTION:**

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

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

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

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

### **OBJECTIVES:**

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

### **CURRENT FISCAL YEAR:**

#### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

Technology and Education are this year's highlight

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

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

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

## COST CENTER NARRATIVE

---

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

---

### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

### **LONG TERM:**

### **BUDGET HIGHLIGHT:**

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

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

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

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

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

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

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

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

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

Budget Request

Original Request

**GENERAL VILLAGE BOARD**

**SALARIES**

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

**CONTRACTUAL**

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

**COMMODITIES**

01.04.01.301	<b>DUES</b>		<b>37,000</b>	<b>37,000</b>
	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
<b>GENERAL VILLAGE BOARD</b>			
01.04.01.311	<b>PROGRAM SUPPLIES</b> State of the Village Parade Grand Opening Plaques NIPC	<b>25,000</b>	<b>25,000</b>
01.04.01.312	<b>DONATIONS</b> Community Service Council DuCap Harvest Sunday Household Hazardous Waste Will County Senior Service Center Valley View Enrichment Foundation Lockport Township Dial A Ride Pace Various Donations Conservation Foundation	<b>17,500</b> 7,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	<b>17,500</b> 7,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
01.04.01.313	<b>MICROCOMPUTER SUPPLIES</b>	-	-
01.04.01.317	<b>OFFICE SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>
01.04.01.399	<b>OTHER SUPPLIES</b> Flowers, Board Meetings	<b>2,500</b>	<b>2,500</b>
	<b>TOTAL COMMODITIES</b>	<b>89,000</b>	<b>89,000</b>
<b>CAPITAL OUTLAY</b>			
J1.04.01.402	<b>Non-Capital Outlay</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
01.04.01.680	<b>CONTINGENCY</b>	-	-
	<b>TOTAL OTHER</b>	-	-
	<b>TOTAL GENERAL VILLAGE BOARD</b>	<b>310,100</b>	<b>328,100</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

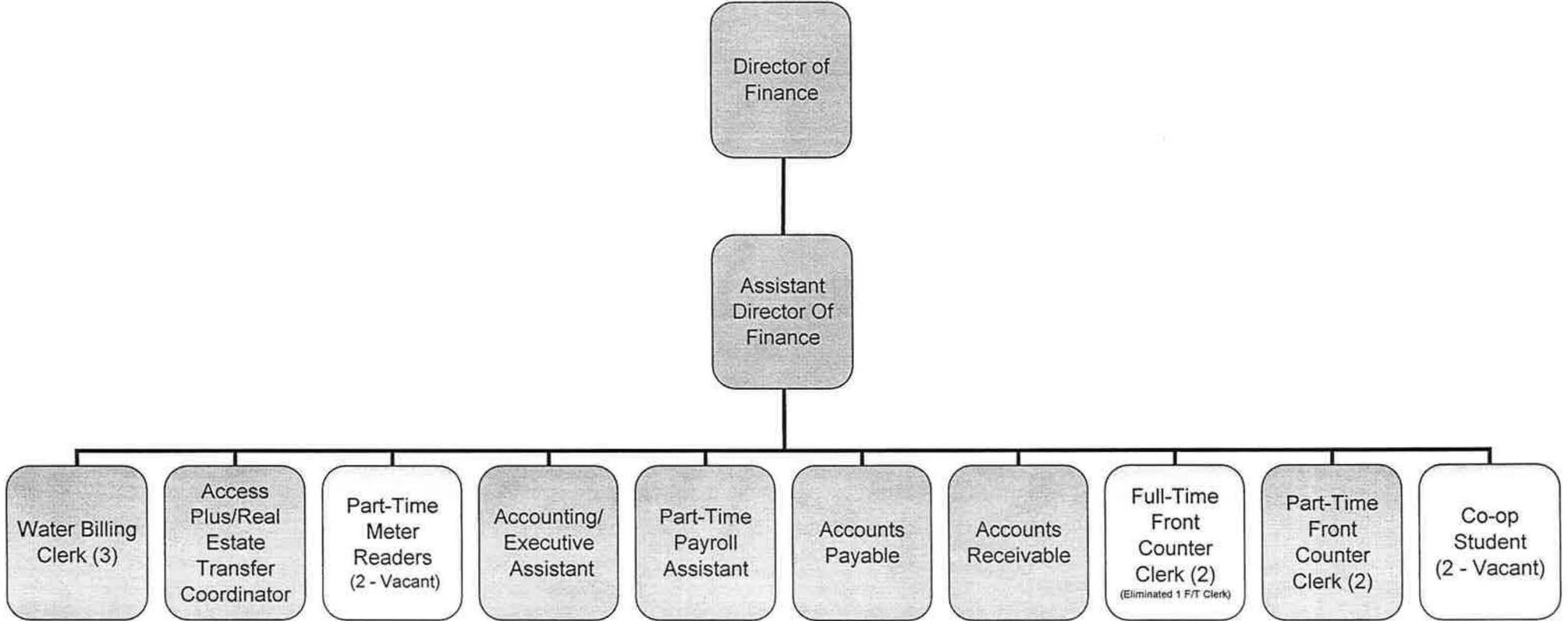
## 2010-2011 Expense History - Budget Worksheet Report

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

# FINANCE

VILLAGE OF ROMEOVILLE  
FINANCE DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

---

### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

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

Develop comprehensive Policies and Procedures Manual

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

Transition to the new Village Hall

#### **LONG TERM:**

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

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

#### **BUDGET HIGHLIGHT:**

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

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** GENERAL SERVICES

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Perform Arbitrage for 2004 Bond Issue.

Create Main Filing System

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Create Main Filing System

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

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

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

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

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

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

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

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

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

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

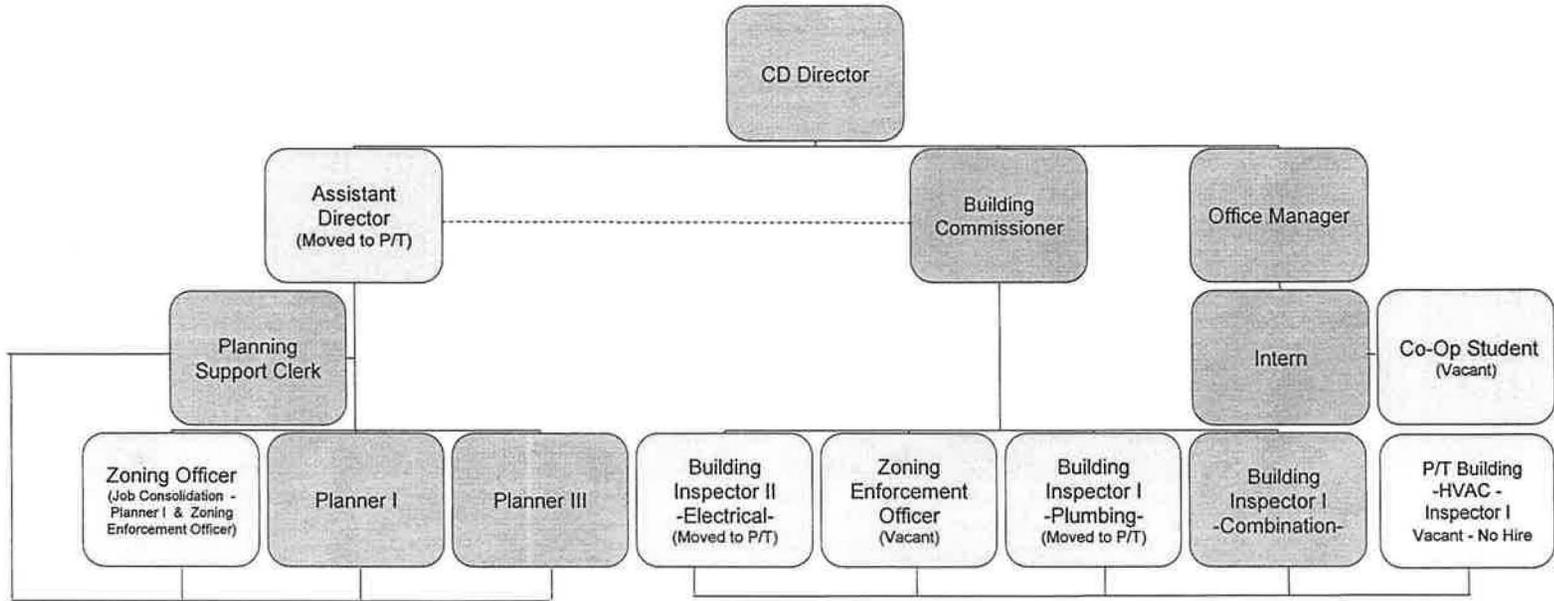
## 2010-2011 Expense History - Budget Worksheet Report

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

# **COMMUNITY DEVELOPMENT**

VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**COST CENTER:** ADMINISTRATION, PLANNING AND ZONING

---

### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

- Continue to implement and improve E-Government software (New World)
- Continue to implement and expand a Geographical Information System (GIS)
- Update the development regulations to eliminate contradictory and redundant information
- Update Comprehensive Plan
- Focus more attention on long term planning goals, including Downtown planning
- Create a marketing package and an economic development strategy to market the Village to prospective developers and to retain existing businesses
- Continue the foreclosure mitigation program focusing on activities that will preserve the quality of the housing stock and minimize the effect of vacant homes on the neighborhoods.

#### **LONG TERM:**

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

#### **BUDGET HIGHLIGHT:**

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

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**COST CENTER:** INSPECTIONAL SERVICES

---

### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

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

#### **LONG TERM:**

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

#### **BUDGET HIGHLIGHT:**

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

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

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

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

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

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

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

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

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

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

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.271	<b>RADIO MAINTENANCE</b>	-	-
01.07.01.277	<b>BUILDING MAINTENANCE</b> Furnace & A/C maintenance Clean carpets	-	-
01.07.01.282	<b>RENTAL/LEASE</b> Copier Rental Water Cooler	6,000	6,000
01.07.01.299	<b>OTHER CONTRACTUAL SERVICES</b>	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>36,000</b>	<b>28,000</b>
<b>COMMODITIES</b>			
01.07.01.301	<b>DUES / MEMBERSHIPS</b>	3,200	-
01.07.01.303	<b>PUBLICATIONS</b> Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning publications Zoning & Planning Law Miscellaneous planning publications Miscellaneous building publications West Group publications Economic Development literature	100	100
01.07.01.308	<b>GASOLINE/OIL</b>	-	-
01.07.01.311	<b>PROGRAM SUPPLIES See Note 2</b>	-	-
01.07.01.313	<b>MICROCOMPUTER SUPPLIES</b>	-	-
01.07.01.317	<b>OFFICE SUPPLIES</b>	13,000	8,500
	<b>TOTAL COMMODITIES</b>	<b>16,300</b>	<b>8,600</b>
<b>CAPITAL OUTLAY</b>			
01.07.01.402	<b>NON-CAPITAL OUTLAY</b>	-	-
01.07.01.408	<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
	<b>TOTAL ADMINISTRATION</b>	<b>618,600</b>	<b>705,400</b>

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

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.13.303	<b>PUBLICATIONS</b> ICC & code books Building / Construction Periodicals	-	-
01.07.13.308	<b>GASOLINE/OIL</b>		
01.07.13.313	<b>COMPUTER SUPPLIES</b>		
01.07.13.317	<b>OFFICE SUPPLIES</b>		
01.07.13.336	<b>PHOTO MATERIALS &amp; SUPPLIES</b>		
01.07.13.370	<b>COMMUNITY PROGRAMS</b> Building Safety Campaign - only digital for 2010-2011 Foreclosure Mitigation	15,000 -	15,000
	<b>TOTAL COMMODITIES</b>	<b>15,400</b>	<b>15,000</b>
<b>CAPITAL OUTLAY</b>			
01.07.13.402	<b>Non-Capital Outlay</b>	-	-
01.07.13.408	<b>Furniture, Fixtures &amp; Equipment</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INSPECTIONAL SERVICES</b>	<b>361,550</b>	<b>513,250</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>980,150</b>	<b>1,218,650</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

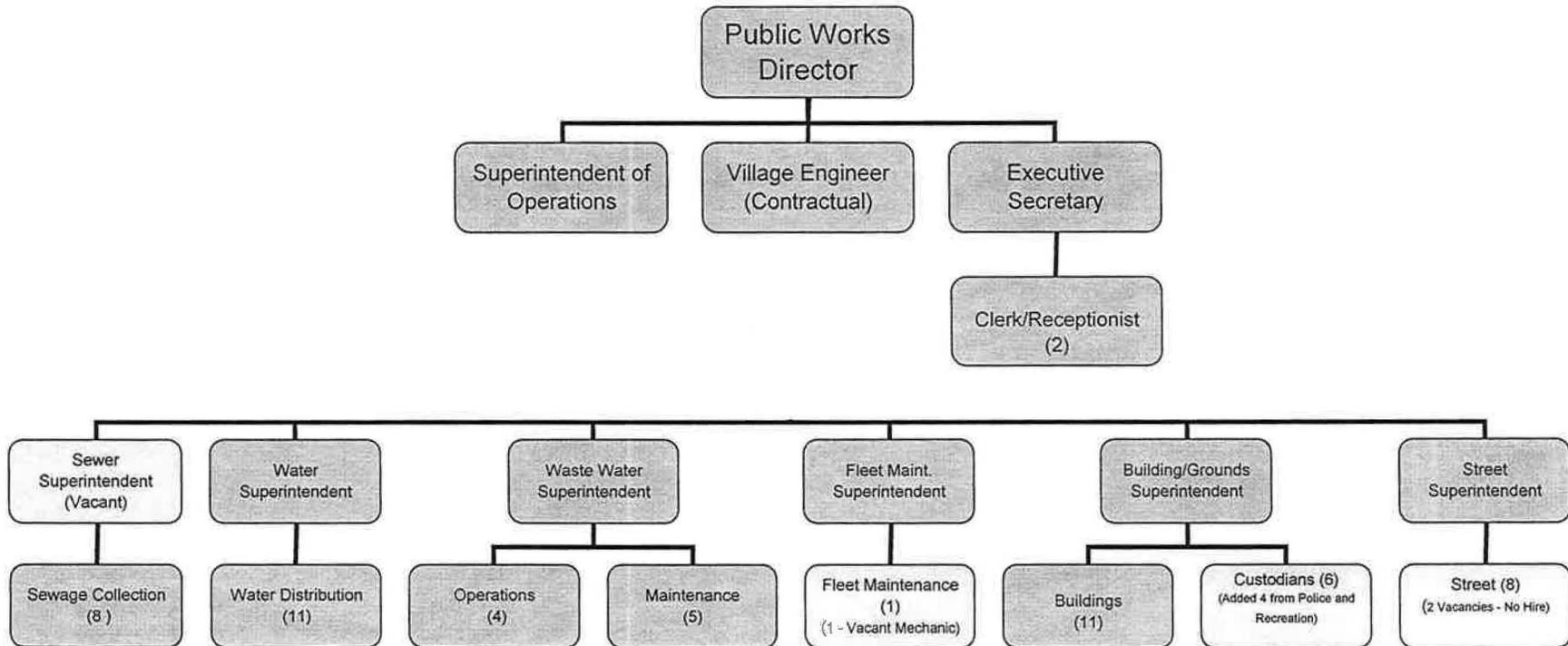
## 2010-2011 Expense History - Budget Worksheet Report

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

# **PUBLIC WORKS**

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Complete the Public Works Site Improvements

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Complete the Public Works Site Improvements

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATION FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** BUILDINGS & GROUNDS

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

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

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

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

## COST CENTER NARRATIVE

---

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

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Complete improvements and remodeling of shop area.

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** STREET AND SANITATION

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

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

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

In-House street Resurfacing program and collector street program

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

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

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

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

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

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



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

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

### GOAL OBJECTIVE:

Replace asphalt and concrete on various streets throughout the Village

**COST:** \$806,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Asphalt crack filling on various streets throughout town

### GOAL OBJECTIVE:

Extend the life span of the asphalt pavement by crack filling

**COST:** \$200,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Seeding of the ComEd area from Sunset Park to Weber Rd

### GOAL OBJECTIVE:

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

**COST:** \$70,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

**GOAL DESCRIPTION:**

Resurfacing of Federal Aid Urban Route East– 135<sup>th</sup> Street Engineering

**GOAL OBJECTIVE:**

Roadway improvements

**COST:** \$50,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

NPDES Phase II – Illinois EPA mandated storm water program

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

### GOAL OBJECTIVE:

Mandated by EPA

**COST:** \$25,000



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Purchase a 60" mower to replace an existing unit

### GOAL OBJECTIVE:

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

**COST:** \$12,500



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Purchase a trailer for the mowers

### GOAL OBJECTIVE:

Purchase a trailer to haul mowers to the locations needed

**COST:** \$6,500

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

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

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

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

FY 10-11 Budget Detail

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



FY 10-11 Budget Detail

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

FY 10-11 Budget Detail

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

FY 10-11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>PUBLIC WORKS MOTOR POOL</b>			
<b>SALARIES</b>			
01.08.14.101	<b>FULL TIME SALARIES</b> Mechanic Foreman Mechanic Mechanic	162,900	250,000
	Wallace, Sr Heil, J Vacant		
01.08.14.106	<b>OVERTIME</b> Vehicle/Equipment Repairs Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA	7,000	7,000
01.08.14.111	<b>GROUP INSURANCE</b>	36,800	52,200
01.08.14.121	<b>IMRF</b>	18,900	28,500
01.08.14.122	<b>FICA</b>	10,600	16,000
01.08.14.123	<b>MEDICARE</b>	2,500	3,800
01.08.14.127	<b>LONGEVITY</b>	800	2,300
	<b>TOTAL SALARIES</b>	<b>239,500</b>	<b>359,800</b>
<b>CONTRACTUAL</b>			
01.08.14.202	<b>EDUCATION &amp; TRAINING</b> Safety Training - Equipment Training	1,500	3,000
01.08.14.210	<b>COMMUNICATIONS</b>		Moved to Finance
01.08.14.215	<b>UNIFORMS</b> Uniform Rental Boot Allowance	3,000	3,000
01.08.14.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> 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	150,000
01.08.14.266	<b>MAINTENANCE EQUIPMENT</b> Repair of vehicle maintenance equipment	4,500	4,500
01.08.14.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radio maintenance/repair for all departments	5,000	5,000
1.08.14.277	<b>BUILDING MAINTENANCE</b>		Moved to B & G

FY 10-11 Budget Detail

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

FY 10-11 Budget Detail

Budget Request      Original Request

**STREET & SANITATION**

**SALARIES**

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

01.08.15.106	<b>OVERTIME</b>		<b>120,000</b>	<b>120,000</b>
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal (Moved from #124)			

01.08.15.108	<b>SALARIES - TEMPORARY</b>		<b>8,000</b>	<b>8,000</b>
	Summer Help - 2 Employees			

01.08.15.111	<b>GROUP INSURANCE</b>		<b>113,800</b>	<b>156,200</b>
--------------	------------------------	--	----------------	----------------

01.08.15.121	<b>IMRF</b>		<b>76,700</b>	<b>87,100</b>
--------------	-------------	--	---------------	---------------

01.08.15.122	<b>FICA</b>		<b>43,100</b>	<b>48,800</b>
--------------	-------------	--	---------------	---------------

01.08.15.123	<b>MEDICARE</b>		<b>10,100</b>	<b>11,500</b>
--------------	-----------------	--	---------------	---------------

01.08.15.124	<b>SNOW OVERTIME</b>		<b>-</b>	<b>-</b>
--------------	----------------------	--	----------	----------

01.08.15.127	<b>LONGEVITY</b>		<b>6,800</b>	<b>6,800</b>
--------------	------------------	--	--------------	--------------

	<b>TOTAL SALARIES</b>		<b>944,700</b>	<b>1,096,700</b>
--	-----------------------	--	----------------	------------------

**CONTRACTUAL**

01.08.15.202	<b>TRAINING &amp; CONFERENCES</b>		<b>1,000</b>	<b>2,000</b>
	Safety Training, Equipment Training			

01.08.15.215	<b>UNIFORMS</b>		<b>7,000</b>	<b>7,000</b>
	Uniform Rental			
	Boot Allowance			

01.08.15.219	<b>UTILITY - ELECTRIC</b>		<b>2,500</b>	<b>2,500</b>
--------------	---------------------------	--	--------------	--------------

01.08.15.220	<b>UTILITY - GAS</b>		<b>-</b>	<b>3,000</b>
--------------	----------------------	--	----------	--------------

01.08.15.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	Moved to MP	<b>-</b>	<b>-</b>
	Repair and preventive maintenance to department vehicles			



FY 10-11 Budget Detail

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

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

Village of Romeoville

# 2010-2011 Expense History - Budget Worksheet Report

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

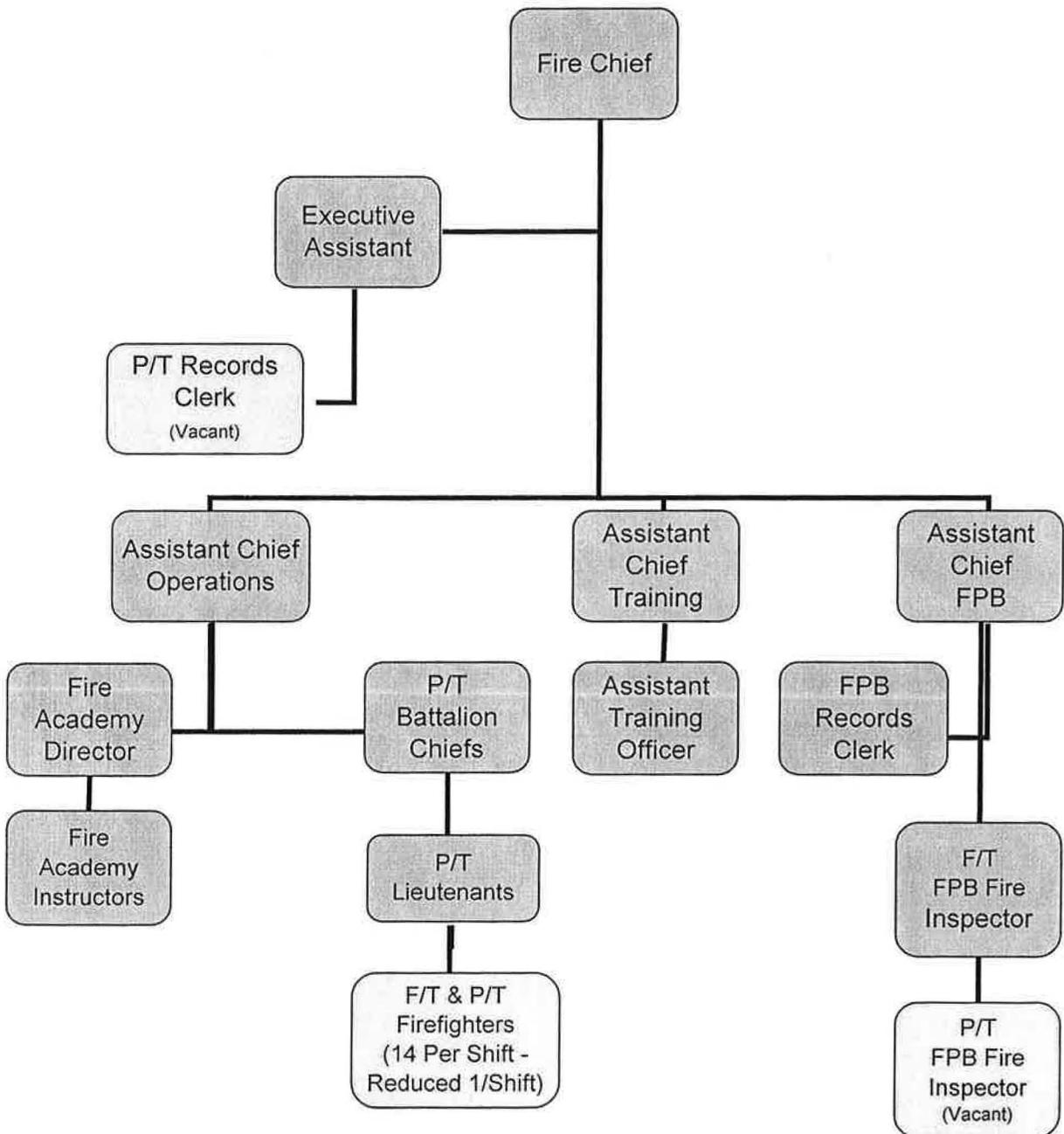
Page 404

Left Blank Intentionally

**FIRE**

# VILLAGE OF ROMEOVILLE FIRE DEPARTMENT

## FY 2010-2011 ORGANIZATIONAL CHART



# COST CENTER NARRATIVE

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FIRE

**COST CENTER:** FIRE ADMINISTRATION

## **PROGRAM DESCRIPTION:**

The Fire Department will consist of 24 full time positions (Fire Chief, 21 full-time firefighters, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 52 part-time positions (48 part-time firefighters, Records Clerk and 1 Fire Inspector). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspection review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach in insuring that fire personnel are properly trained and have the vehicles and equipment they need to perform their jobs.

## **OBJECTIVES:**

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

## **CURRENT FISCAL YEAR:**

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

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

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

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

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

### **LONG TERM:**

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

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

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

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

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

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

### **BUDGET HIGHLIGHTS:**

Promote 3 full-time personnel to Lieutenants and Battalion Chiefs

Construct 1 neighborhood fire station.

Purchase of two hybrid staff vehicles.

Acquire 20' Dive/Rescue Boat.

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

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

Update the department's strategic plan.

Update the department's policies and procedures.

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

Purchase /lease a replacement ambulance.

Purchase/lease a 100' Aerial ladder tower.

Purchase a replacement Fire Investigation Unit.

# COST CENTER NARRATIVE

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FIRE

**COST CENTER:** FIRE ACADEMY

## **PROGRAM DESCRIPTION:**

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

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

As of Sept. the Academy's total student enrollment was 1059 students which is a 15% increase from this time last year, and our most ever. These students represented over 100 different agencies throughout Illinois. The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of September the department was able to educate 32 of its members through the Academy equating to over 1,200 hours of education and over \$ 16,000 in free tuition, which was a very large increase from 2008. This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

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

### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

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

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

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

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

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



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

#### AIR COMPRESSOR - STATION 1

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

### GOAL OBJECTIVE:

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

Completion: Quarter Two

**COST: \$55,000**



## Goals and Objectives: 2010-2011 Budget

---

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

---

### GOAL DESCRIPTION:

Fire Academy Training Site Improvements

### GOAL OBJECTIVE:

Site improvements to property purchased near Fire Station #2 from Panduit for Fire Academy Training Site. Improvements include installation of a concrete pad for Burn Prop.

**COST:** \$50,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase a Fire/Rescue Dive Boat

### GOAL OBJECTIVE:

The department responds to portions of the sanitary ship canal, the Des Plaines River, and numerous lakes, quarries and retention ponds. Currently, the dive boat utilized a 12 foot aluminum row/John boat donated by REMA. In order to conduct safe and efficient dive operations, a stable boat and platform is required. The proposal purchase would provide the capabilities required by the dive team and its personnel. The Chicago Sanitary and Ship Canal Aquatic Nuisance Species Dispersal Barriers (Fish Barrier) have presented a rescue challenge for the Romeoville Fire Department as well as the MABAS Division 10 Dive Team. A person immersed in water within the barrier electric field could suffer serious injury or death. Recently, the field strength has been increased which makes the barrier much more hazardous.

Based on discussions and meetings with involved parties and the Coast Guard the only practical and safe way to effect a rescue, is with a boat. Rescue personnel cannot go into the water to rescue a victim and the victim will be unable to perform self rescue due to the expected muscle contractures. Studies indicate that the boat utilized in a rescue attempt must be greater than 20 ft in length. Currently, the Romeoville Fire Department has two boats; a 10' inflatable and 12' aluminum row boat. Neither boat approaches the 20' requirement and is therefore unusable. We have made provisions to utilize Citgo's Haz-Mat boat, but it is uncertain as to its availability.

**COST:** \$30,000      **Completion:** Quarter One/Spring  
May – July 2010      413



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Group 1 Mapping Software (17 Units @ \$685.89 each)

### GOAL OBJECTIVE:

Licensing for each unit to provide live G.I.S. Information for routing to calls, building information, hydrant locations, etc.

**COST: \$11,700**

VILLAGE OF ROMEOVILLE  
 FIRE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEVILLE  
 FIRE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER/PART TIME ELIMINATE P/T Coverage	Hourly	Various	2		(162,365)	(165,612)	(168,924)	(172,302)	(30,000)	(699,204)
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1			5,000				383	5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	4		157,545				114,744	272,289
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	5			160,995			115,008	276,003
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	6				163,911		115,230	279,141
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A							167,190	115,482	282,672
FIRE	01.10.01.105	LIEUTENANT PART-TIME - ELIMINATE		1	8				(171,626)			(171,626)
FIRE	01.10.01.101	LIEUTENANT (PROMOTION)	13-A	3	7				181,911		77,661	259,572
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 180	\$ (4,617)	\$ 5,271	\$ (5,112)	\$ 508,508	\$ 504,229

**FIRE DEPARTMENT ADMINISTRATION**

**SALARIES**

01.10.01.101	<b>Full Time Salaries</b>		1,441,300	1,767,800
	Fire Chief	Adams		
	Assistant Chief	Flaherty		
	Assistant Chief	Panzer		
	Assistant Chief	Ponzi		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Battalion Chief - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	F/T Lieutenant - Vacant	Vacant		
	Firefighter/Paramedic -SAFER Grant	Henry		
	Firefighter/Paramedic -SAFER Grant	desLauriers		
	Firefighter/Paramedic -SAFER Grant	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Jacobs		
	Firefighter/Paramedic	Jobin		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Padilla		
	Firefighter/Paramedic	Street		
	Firefighter/Paramedic	Szymala		
	Firefighter/Paramedic	Till		
	Firefighter/Paramedic	Ziller		
	Firefighter/Paramedic	Vacant		
	FPB Inspector	Murray		
	Executive Assistant	Donegan		
	Records Clerk	Kujat		
01.10.01.104	<b>Worker's Compensation</b>		5,000	5,000
01.10.01.105	<b>Part Time Salaries</b>		1,262,900	1,316,600
	Division Chiefs			
	Lieutenant (3 Shifts)			
	Firefighter/Paramedic (4 Shifts - Reduced from 5 Shifts)			
	FPB Inspector	Vacant		
	Records Clerk - Vacant	Vacant		
	Co-Op Student	Vacant		
	Extra Duty Assignments			
01.10.01.106	<b>Overtime</b>		200,000	300,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
01.10.01.111	<b>Group Insurance</b>		325,700	454,100
01.10.01.121	<b>IMRF</b>		17,200	19,900
01.10.01.122	<b>FICA</b>		87,900	91,400
01.10.01.123	<b>Medicare</b>		42,200	49,100
01.10.01.127	<b>Longevity</b>		6,100	6,100
01.10.01.128	<b>Stipends</b>		15,400	15,400
01.10.01.130	<b>Fire Pension Expense</b>		326,500	326,700
01.10.01.132	<b>Cell Phone Reimbursement</b>		1,100	1,100

		<u>Budget Request</u>	<u>Original Request</u>
Adams Sparger, Murray			
<b>TOTAL SALARIES</b>		<b>3,731,300</b>	<b>4,353,200</b>
<b>CONTRACTUAL</b>			
01.10.01.202	<b>Training &amp; Conferences</b>	15,000	20,000
	Mandatory Fire and EMS Classes/Seminars		
	Visual Aids		
	Conferences		
	Mandatory Specialty Team Training		
	Training Props		
	FDIC		
	Fire Training Mannequin		
	Fire Investigator Training		
01.10.01.203	<b>Physical Exams</b>	10,000	12,000
	Annual Testing		
01.10.01.215	<b>Uniforms</b>	40,000	45,000
	Full time & Part time personnel		
	Squad Jacket Replacements		
	T-Shirts, sweatshirts, pants, shorts		
	Badges		
	Patches		
	Awards		
01.10.01.220	<b>Utility Gas</b>	7,500	7,500
	For Three Stations		
01.10.01.230	<b>Printing Services</b>	2,500	3,000
	Letterhead & Envelopes		
	Business Cards		
	Inspection Forms		
	Ambulance Forms		
	Brochures		
	C/O Forms		
	Department Forms		
01.10.01.265	<b>Maintenance Mobile Equipment</b>	120,000	130,000
	Ambulances (x3)		
	Fire Engines (x4)		
	Tower Ladder		
	Heavy Rescue Squad		
	2 Trailers		
	Boat and Trailer		
	Brush Truck		
	Staff Vehicles		
01.10.01.266	<b>Maintenance Equipment</b>	30,000	35,000
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		
	Cardiac Monitor/AED Repairs/Stretchers		
	Mandated Ladder Testing		
	Hazardous Materials Equipment		
	Traffic Pre-Emption ( Village Wide)		
	Fire Extinguisher Maintenance		
	Fire Pump Testing		
01.10.01.270	<b>Maintenance Office Equipment</b>	1,500	2,000
	Printers		
	Copy machine		
	Fax machine		

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
1.10.01.271	<b>Maintenance Radio Equipment</b> Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Verizon Air Cards Air Card for Links to Dispatch - Annual 17 Units	6,500	14,980
01.10.01.277	<b>Building Maintenance</b>	1,000	7,500
01.10.01.295	<b>Intergovernmental Agreement</b> Lemont Agreement	-	43,000
01.10.01.299	<b>Other Contractual</b> Dispatch Services (6 months) Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Ice Mountain	165,000	200,500
	<b>TOTAL CONTRACTUAL</b>	<b>399,000</b>	<b>520,480</b>
<b>COMMODITIES</b>			
01.10.01.301	<b>Dues</b> MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC Westside Hazmat International Assoc. of Arson Investigators Odor Alert Network MABAS 15 International Assoc. of Fire Instructors Sam's Club	8,000	8,000
01.10.01.302	<b>Chemicals</b> AFFF Foam	500	1,500

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.303	<b>Publications</b> NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,500	6,500
01.10.01.307	<b>Hazardous Materials Supplies</b> Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	<b>Gasoline</b>	500	500
01.10.01.311	<b>Program Supplies</b> Citizen Fire Academy Public Education Materials Refreshments for Calls CAP Program Awards Banquet Annual Service Award Bars CPR Programs Banners, Plaques, Awards 50th Anniversary	10,000	20,000
01.10.01.313	<b>Computer Supplies</b> Printer Supplies	1,500	1,000
01.10.01.314	<b>Janitorial Supplies</b> Cleaning supplies for three stations	7,000	7,000
01.10.01.316	<b>Medical Supplies</b> Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	14,000	14,000
01.10.01.317	<b>Office Supplies</b> For three stations	10,000	11,000
01.10.01.370	<b>Community Programs</b> Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Remember When Community Emergency Response Team	7,500	9,800
01.10.01.399	<b>Other Supplies</b> Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies, Film Processing Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Update Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE Replacement	80,000	109,800

	<u>Budget Request</u>	<u>Original Request</u>
SCBA Bottles		
CO Monitor		
Back Up Camera & Supplies		
Fire Investigation Equipment		
Radios		
<b>TOTAL COMMODITIES</b>	<b>155,500</b>	<b>204,100</b>
<b>CAPITAL OUTLAY</b>		
01.10.01.401 Capital Outlay	-	22,000
Auto Pulse	-	22,000
01.10.01.402 Non Capital Outlay	96,700	257,200
Group 1 Mapping Software	11,700	11,700
Replace Physical Fitness Equipment	-	44,000
Fire Pump Skid for ATV	-	6,500
Village Wide AED's & Storage Cabinets	-	10,000
SCBA Air Compressor	55,000	55,000
Extrication Tool	-	25,000
Fire Rescue Dive Boat	30,000	30,000
Security Cameras/Recording Device - Station 3	-	75,000
01.10.01.408 Furniture, Fixtures, & Equipment	-	10,000
Ambulance Cot	-	10,000
01.10.01.410 Vehicles	-	265,000
Hybrid Staff Vehicles	-	60,000
Replace 100' Aerial Ladder Truck (10 year lease)	-	120,000
Replace Ambulance (5 Year Lease)	-	45,000
Fire Investigation Vehicle	-	40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>96,700</b>	<b>554,200</b>
<b>OTHER</b>		
01.10.01.690 Principal Payments	175,700	175,700
Engine Lease (21)		
Rescue Squad Lease		
Engine Lease (23)		
Ambulance Lease (21)		
New Ambulance (23)		
01.10.01.691 Interest Payments	25,100	25,100
Engine Lease (21)		
Rescue Squad Lease		
Engine Lease (23)		
Ambulance Lease		
New Ambulance (23)		
<b>TOTAL OTHER</b>	<b>200,800</b>	<b>200,800</b>
<b>TOTAL FIRE ADMINISTRATION</b>	<b>4,583,300</b>	<b>5,832,780</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>FIRE ACADEMY</b>			
<b>SALARIES</b>			
01.10.03.105	Part Time Salaries	196,000	196,000
01.10.03.122	FICA	12,200	12,200
01.10.03.123	Medicare	2,900	2,900
	<b>TOTAL SALARIES</b>	<b>211,100</b>	<b>211,100</b>
<b>CONTRACTUAL</b>			
01.10.03.210	Communications	400	400
01.10.03.215	Uniforms	2,500	2,500
01.10.03.265	Vehicle Maintenance	2,500	2,500
01.10.03.299	Contractual Outside Instructors	33,000	33,000
	<b>TOTAL CONTRACTUAL</b>	<b>38,400</b>	<b>38,400</b>
<b>COMMODITIES</b>			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	7,500	7,500
01.10.03.399	Other Supplies	60,000	60,000
	<b>TOTAL COMMODITIES</b>	<b>69,000</b>	<b>69,000</b>
<b>CAPITAL</b>			
01.10.03.407	Improvements Concrete Pad, Other Site Improvements - Burn Prop	50,000	-
	<b>TOTAL CAPITAL</b>	<b>50,000</b>	<b>-</b>
<b>OTHER</b>			
01.10.03.690	Principal Payments Fire Training Prop Lease	13,800 13,800	13,800 13,800
01.10.01.691	Interest Fire Training Prop Interest	11,900 11,900	11,900 11,900
	<b>TOTAL OTHER</b>	<b>25,700</b>	<b>25,700</b>
	<b>TOTAL FIRE ACADEMY</b>	<b>394,200</b>	<b>344,200</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>4,977,500</b>	<b>6,176,980</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$678,300.44	\$1,048,409.26	\$1,196,342.05	\$1,375,791.16	\$1,451,000.00	\$1,558,300.00	\$1,441,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$1,935.92	\$10,174.01	\$11,300.00	\$5,000.00	\$5,000.00
105	Salaries - Part Time	\$1,221,058.50	\$1,169,410.11	\$1,109,900.68	\$1,170,109.18	\$1,229,000.00	\$1,371,800.00	\$1,262,900.00
106	Salaries - Overtime	\$204,773.58	\$216,770.55	\$343,388.06	\$357,327.50	\$185,000.00	\$300,000.00	\$200,000.00
111	Group Insurance	\$120,531.53	\$178,274.55	\$208,073.40	\$272,552.45	\$304,000.00	\$336,200.00	\$325,700.00
114	Clothing Allowance	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$8,061.01	\$11,275.51	\$11,895.12	\$16,334.98	\$18,800.00	\$17,500.00	\$17,200.00
122	FICA	\$87,210.81	\$85,698.52	\$88,281.64	\$92,023.50	\$91,700.00	\$96,300.00	\$87,900.00
123	Medicare	\$30,567.19	\$35,715.49	\$38,685.98	\$42,336.23	\$41,900.00	\$47,800.00	\$42,200.00
127	Longevity	\$3,600.00	\$3,800.00	\$5,800.00	\$5,800.00	\$5,500.00	\$5,500.00	\$6,100.00
128	Stipends	\$11,500.00	\$11,125.00	\$10,750.00	\$7,000.00	\$12,500.00	\$15,400.00	\$15,400.00
130	Fire Pension Expense	\$116,801.62	\$154,872.41	\$185,159.39	\$276,776.87	\$314,400.00	\$314,400.00	\$326,500.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$340.00	\$500.00	\$500.00	\$1,100.00
<u>Total: Salaries</u>		\$2,482,454.68	\$2,915,351.40	\$3,200,212.24	\$3,626,565.88	\$3,665,600.00	\$4,068,700.00	\$3,731,300.00
<u>Contractual</u>								
202	Training and Conferences	\$18,301.50	\$21,416.00	\$22,572.29	\$9,798.87	\$10,000.00	\$20,000.00	\$15,000.00
203	Physical Exams	\$2,402.00	\$5,583.95	\$2,272.00	\$11,246.00	\$8,100.00	\$12,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$6,373.62	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$25,498.84	\$25,701.73	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$28,613.57	\$36,631.29	\$36,376.05	\$44,032.18	\$45,000.00	\$45,000.00	\$40,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$478.65	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$4,251.67	\$0.00	\$2,414.05	\$3,486.42	\$9,600.00	\$7,500.00	\$7,500.00
230	Printing Services	\$2,020.15	\$1,947.22	\$2,843.85	\$1,100.02	\$1,500.00	\$3,000.00	\$2,500.00
265	Maint. of Mobile Equipment	\$101,489.93	\$91,351.54	\$165,047.82	\$105,377.05	\$120,000.00	\$130,000.00	\$120,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
266	Maintenance Equipment	\$28,025.13	\$22,875.58	\$38,817.61	\$22,515.48	\$22,000.00	\$35,000.00	\$30,000.00
270	Maint. of Office Equipment	\$533.97	\$1,014.06	\$624.75	\$366.00	\$1,000.00	\$2,000.00	\$1,500.00
271	Maint. Of Radio Equipment	\$7,356.82	\$7,114.44	\$54,080.45	\$7,059.33	\$6,500.00	\$8,500.00	\$6,500.00
277	Building Maintenance Serv.	\$20,327.28	\$5,156.43	\$3,578.94	\$14,106.98	\$15,000.00	\$7,500.00	\$1,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$2,205.27	\$19,897.90	\$37,932.47	\$0.00	\$43,000.00	\$43,000.00	\$0.00
299	Other Contractual Services	\$115,390.55	\$119,404.97	\$115,062.40	\$152,718.70	\$163,000.00	\$200,500.00	\$165,000.00
<b>Total: Contractual</b>		<b>\$362,790.30</b>	<b>\$358,145.11</b>	<b>\$515,695.47</b>	<b>\$372,285.68</b>	<b>\$444,900.00</b>	<b>\$514,000.00</b>	<b>\$399,000.00</b>
<b>Commodities</b>								
301	Dues	\$7,063.52	\$8,100.32	\$9,242.25	\$8,342.62	\$8,000.00	\$8,000.00	\$8,000.00
302	Chemicals	\$2,300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
303	Publications	\$4,180.79	\$4,429.34	\$3,094.91	\$2,402.87	\$5,000.00	\$6,500.00	\$1,500.00
307	Hazard Material Supplies	\$2,207.00	\$5,562.00	\$12,403.25	\$9,360.05	\$12,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$413.88	\$31.85	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00
311	Program Supplies	\$7,560.64	\$13,119.83	\$13,342.75	\$12,277.22	\$13,300.00	\$16,500.00	\$10,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
314	Janitorial Supplies	\$7,422.01	\$8,093.55	\$7,100.77	\$10,571.28	\$6,000.00	\$7,000.00	\$7,000.00
316	Medical Supplies	\$8,003.06	\$7,631.50	\$11,069.49	\$13,926.71	\$13,500.00	\$14,000.00	\$14,000.00
317	Office Supplies	\$7,271.28	\$8,980.08	\$9,976.04	\$9,655.37	\$11,000.00	\$11,000.00	\$10,000.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Bloodborn Pathogen Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$888.36	\$1,746.75	\$2,425.07	\$12,374.45	\$9,800.00	\$9,800.00	\$7,500.00
399	Operating/Other Supplies	\$54,746.57	\$74,200.06	\$107,749.87	\$101,744.19	\$101,000.00	\$109,800.00	\$80,000.00
<b>Total: Commodities</b>		<b>\$102,057.11</b>	<b>\$133,395.28</b>	<b>\$176,404.40</b>	<b>\$180,654.76</b>	<b>\$180,800.00</b>	<b>\$200,600.00</b>	<b>\$155,500.00</b>
<b>Fixed Assets</b>								
401	Capital Outlay	\$0.00	\$0.00	\$73,122.77	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
402	Non-Capital Outlay	\$16,300.00	\$21,963.60	\$26,910.20	\$32,848.56	\$0.00	\$0.00	\$96,700.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$19,583.25	\$6,300.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$808,566.88	\$472,606.02	\$75,879.50	\$75.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$824,866.88	\$508,059.62	\$175,912.47	\$52,506.81	\$6,300.00	\$0.00	\$96,700.00
<u>Other</u>								
690	Principal Payments	\$175,552.92	\$143,376.17	\$43,804.83	\$170,943.11	\$167,200.00	\$167,200.00	\$175,700.00
691	Interest Payments	\$18,615.65	\$19,517.17	\$19,583.94	\$29,761.60	\$33,600.00	\$33,600.00	\$25,100.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$194,168.57	\$162,893.34	\$63,388.77	\$200,704.71	\$200,800.00	\$200,800.00	\$200,800.00
<b>Cost Center Total: Administration</b>		<b>\$3,966,337.54</b>	<b>\$4,077,844.75</b>	<b>\$4,131,613.35</b>	<b>\$4,432,717.84</b>	<b>\$4,498,400.00</b>	<b>\$4,984,100.00</b>	<b>\$4,583,300.00</b>
	<b>03</b>	<b>Fire Academy</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$6,916.00	\$142.73	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$3,586.00	\$39,925.08	\$120,876.01	\$110,533.17	\$167,000.00	\$196,000.00	\$196,000.00
106	Salaries - Overtime	\$0.00	\$389.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$200.53	\$2,464.92	\$7,483.14	\$6,692.36	\$10,000.00	\$12,400.00	\$12,200.00
123	Medicare	\$46.91	\$601.55	\$1,750.23	\$1,565.23	\$2,400.00	\$2,900.00	\$2,900.00
<u>Total: Salaries</u>		\$3,833.44	\$50,296.99	\$130,252.11	\$118,790.76	\$179,400.00	\$211,300.00	\$211,100.00
<u>Contractual</u>								
202	Training and Conferences	\$7,280.00	\$93,407.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$35.75	\$100.00	\$400.00	\$400.00
215	Uniforms	\$0.00	\$0.00	\$3,755.00	\$918.00	\$1,500.00	\$2,500.00	\$2,500.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$198.33	\$0.00	\$200.00	\$2,500.00	\$2,500.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>03</b>	<b>Fire Academy</b>						
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$31,659.81	\$22,017.88	\$18,000.00	\$38,000.00	\$33,000.00
<u>Total: Contractual</u>		\$7,280.00	\$93,407.97	\$35,613.14	\$22,971.63	\$19,800.00	\$43,400.00	\$38,400.00
<u>Commodities</u>								
303	Publications	\$0.00	\$2,253.15	\$795.31	\$1,492.25	\$1,500.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$371.01	\$2,547.72	\$4,129.10	\$4,859.38	\$6,000.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$3,420.39	\$32,772.93	\$44,415.17	\$55,085.01	\$75,700.00	\$50,000.00	\$60,000.00
<u>Total: Commodities</u>		\$3,791.40	\$37,573.80	\$49,339.58	\$61,436.64	\$83,200.00	\$59,000.00	\$69,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$50,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
<b>Cost Center Total: Fire Academy</b>		<b>\$14,904.84</b>	<b>\$181,278.76</b>	<b>\$215,204.83</b>	<b>\$203,199.03</b>	<b>\$467,400.00</b>	<b>\$313,700.00</b>	<b>\$394,200.00</b>
<b>Department Total: Fire</b>		<b>\$3,981,242.38</b>	<b>\$4,259,123.51</b>	<b>\$4,346,818.18</b>	<b>\$4,635,916.87</b>	<b>\$4,965,800.00</b>	<b>\$5,297,800.00</b>	<b>\$4,977,500.00</b>

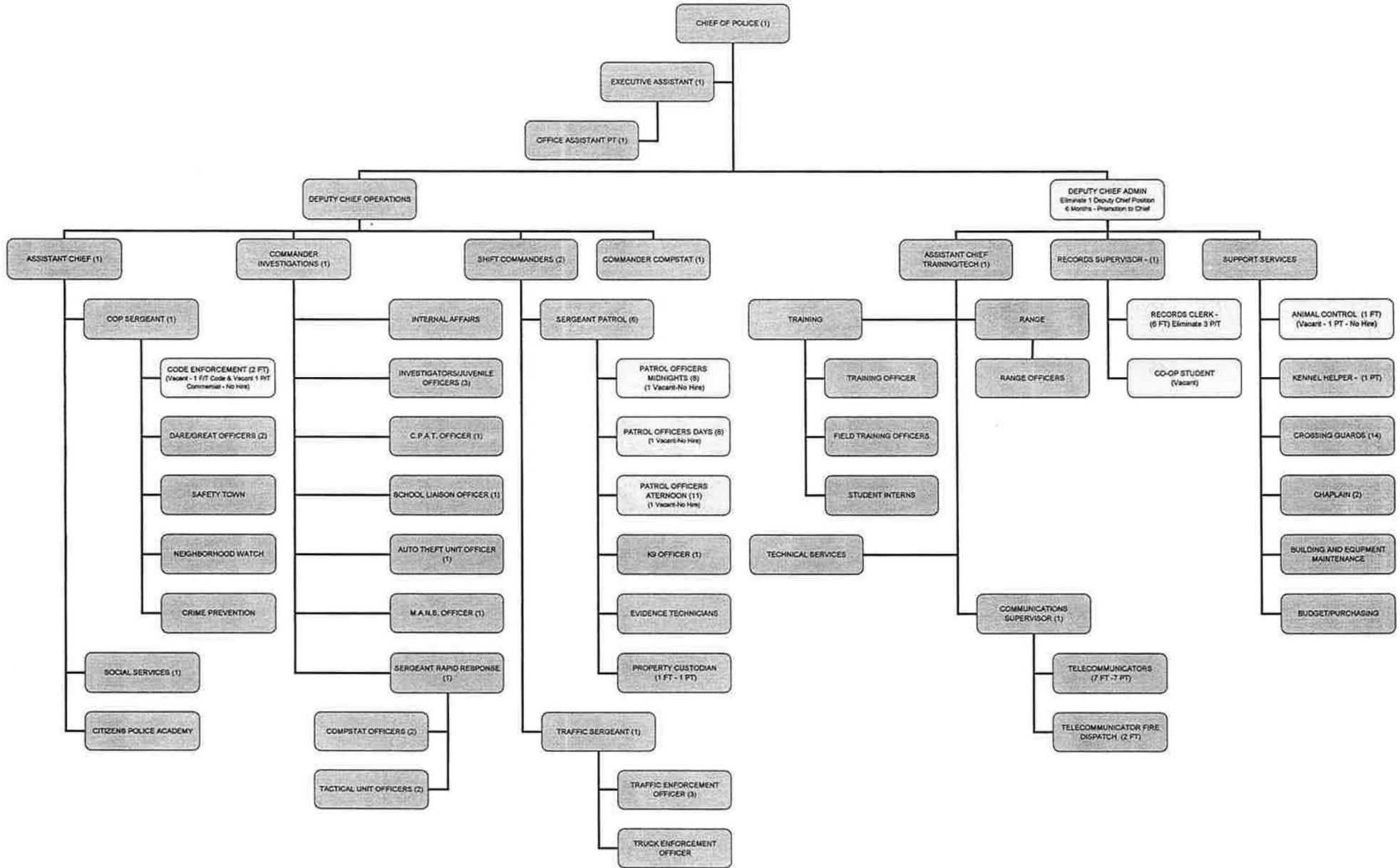
Page 427

Left Blank Intentionally

**POLICE**

VILLAGE OF ROCKFORD  
POLICE DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** POLICE

**COST CENTER:** ADMINISTRATIVE

---

**PROGRAM DESCRIPTION:** The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Two Assistant Chiefs, Four Commanders, Executive Assistant, Office Assistant, Records Supervisor, and Dispatch Supervisor.

The Administrative Division is responsible for staff functions which include Planning, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply and Community Oriented Policing.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:** Objectives for the upcoming 2010-2011 year for the police department are: continuation of the Compstat program; improve dispatching with the hiring of two new dispatchers; improve the CAD/RMS dispositions and report writing on department laptops in the field; continue to plan and facilitate the design of the new police facility; evaluate and emphasis improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, which ones to keep, which ones to modify, and ascertain those that we are no longer able to perform cost effectively.

**LONG TERM:** Continue the reorganization of the Department and continue to adjust to new issues and personnel changes. We must continue to address the recent increase in violent crimes which have permeated our country and crimes related to the economic condition of our community.

**BUDGET HIGHLIGHT:** The challenge this year will be to adapt to the changes the Department will face in the 2010-2011 fiscal year. We must continue to measure how effective we have become. Community policing, problem oriented policing, Compstat, the "Broken Windows" theory, and other major developments in the philosophy of policing are the elements of the new way of thinking.

In early 2010 the Department will need all of its dispatchers trained on both fire and police calls. The movement to the new facility will be burdensome. The property room needs to be reorganized and all are to be bar coded in the new building. With 56,000 calls for service and new technology continually being implemented, experienced dispatching is a top priority for the Department. The Department will again need to improve our technology via wireless connections, new servers, automobile wireless communication, and printers for all of our squad cars.

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** POLICE

**COST CENTER:** OPERATIONS

---

### **PROGRAM DESCRIPTION:**

The Operations Division is responsible for the Line Operations which includes: Patrol, Investigation, Traffic Regulation and Control, Evidence, Training, Communications, Technical Services, D.A.R.E./G.R.E.A.T., Neighborhood Watch, Safety Town, Citizen Police Academy, Social Services, Rapid Response, Tactical Unit, and Special Operations, i.e., Vice.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

We will again be asked to address the needs of the community and improve the quality of life in our town. Last year we had our highest ever calls for service and it appears that number will increase in 2010. The Department began its Compstat program which leads to accountability and rapid response. We added two officers to our Compstat Rapid Response team and have had great success. The Department continues to address car crashes and has reduced them by a small amount. However, the Weber Road corridor continues to have large numbers of vehicle crashes. DUI and seat belt enforcement were emphasized and will continue to be a major initiative. The Red Light Camera Program can help reduce accidents and violations. Domestic violence, drugs, guns, and gang issues remain priorities for the Department.

#### **LONG TERM:**

The Department must continue to improve our response. The Department will need to be reorganized with an additional Compstat officer, additional sergeant, and the promotion of sergeants to commanders.

#### **BUDGET HIGHLIGHT:**

The Department needs more personnel. We believe that 2.3 officers per 1000 residents meets the demands placed on our Department. The squad cars are becoming an issue. At least ten marked units will be over 100,000 miles and the Investigations Division is down one car and has several that need to be replaced.

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND  
**DEPARTMENT:** POLICE  
**COST CENTER:** SUPPORT SERVICES

---

### **PROGRAM DESCRIPTION:**

Support services include the Records Division, Code Enforcement, Animal Control, Maintenance, and Crossing Guards.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

The Records Division began the Laserfiche program this year and will be providing support to the Compstat program. Code Enforcement had its biggest year in terms of calls for service, citations, and court appearances. Code will again have to continue to address the large number of code violations throughout the community. Crossing Guards continue to be an issue as it has been difficult to find and keep qualified candidates. Officers continue to be called off patrol or school details to be crossing guards. We need to find a way to recruit more crossing guards. Adjust to the space needs due to our employee's growth. Foreclosures and vacant homes will be an increasing problem and we will need to continue our efforts to deal with this situation.

#### **LONG TERM:**

The Department will need to continue to reevaluate its COP Division. Crime Prevention, DARE, GREAT, Crossing Guards, and Code Enforcement have had a big impact in our community; however these calls are still increasing.

#### **BUDGET HIGHLIGHT:**

Romeoville is one of only a few communities that do not have an Administrative Hearing Officer. One is needed to hear the Code Enforcement complaints, tow hearing, and AWT tickets.

VILLAGE OF ROMEOVILLE  
 POLICE DEPARTMENT BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
<b>GENERAL CORPORATE FUND</b>			
POLICE	01.11.02.410	Squad Cars (2) - No Equipment	59,000
POLICE	01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	31,000
POLICE	01.11.02.402	800mz Radios (6) - Reduced from (10)	30,000
POLICE	01.11.02.408	PSAP - E911 - Funding 911 Grant	17,000
<b>TOTAL GENERAL CORPORATE FUND</b>			<u>137,000</u>
<b>TOTAL POLICE DEPARTMENT - ALL CAPITAL REQUESTS</b>			<u>137,000</u>

VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
<b>GENERAL CORPORATE</b>										
01.11.02.410	Squad Cars (2) - No Equipment	POLICE	2	59,000					59,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	31,000	31,000	31,000	31,000	31,000	155,000	WILL CO 911
01.11.02.402	800mz Radios (6)	POLICE	1	30,000					30,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	7	17,000					17,000	WILL CO 911
01.11.02.410	Squad Cars (5)	POLICE	2		392,000	392,000	392,000	392,000	1,568,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE	3		82,000	82,000	82,000	82,000	328,000	OPERATIONS
01.11.02.402	Kronos Scheduling Program	POLICE			60,000				60,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	8		41,000	41,000	41,000	41,000	164,000	OPERATIONS
01.11.02.410	Animal Warden Vehicle	POLICE	4		41,000				41,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE			40,000				40,000	OPERATIONS
01.11.02.402	800mz Radios (10)	POLICE	1		35,000	35,000	35,000	35,000	140,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE			30,000				30,000	OPERATIONS
01.11.02.402	Airmobile - Wireless Update	POLICE	5		25,000				25,000	OPERATIONS
01.11.02.402	In-Squad Computers (5)	POLICE	9		25,000				25,000	OPERATIONS
01.11.02.410	ATV	POLICE	6		20,000	20,000			40,000	OPERATIONS
01.11.02.402	Defibrillators (3)	POLICE	10		7,500	7,500	7,500	7,500	30,000	OPERATIONS
01.11.02.402	Graffiti Camera	POLICE			5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Stealth Stat	POLICE			5,000		5,000		10,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE				10,000			10,000	OPERATIONS
<b>TOTAL POLICE GENERAL CORPORATE CAPITAL REQUESTS</b>				<b>\$ 137,000</b>	<b>\$ 839,500</b>	<b>\$ 623,500</b>	<b>\$ 598,500</b>	<b>\$ 593,500</b>	<b>\$ 2,792,000</b>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

SQUAD CARS – (2 EACH @ \$29,500 EACH) –  
This purchase is for vehicles only – necessary equipment from retired vehicles will be used to complete the squad cars.

### GOAL OBJECTIVE:

REPLACEMENT FOR HIGH MILEAGE VEHICLES AND/OR OLDER MODEL VEHICLES.

**COST:** \$59,000



## Proposed Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.408  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

VEHICLE FINDERS REMOTE ACCESS LICENSING  
WILL COUNTY E911 GRANT REQUEST

**GOAL OBJECTIVE:**

TO PURCHASE MDT LICENSES WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY.

**COST:** \$31,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

800MZ RADIOS (6 @ \$5,000 EACH)

### GOAL OBJECTIVE:

PURCHASING THE RADIOS WILL HELP THE DEPARTMENT MOVE CLOSER TO THE NUMBER OF RADIOS NEEDED TO ALLOW ALL DEPARTMENT PERSONNEL THE ABILITY TO USE THE NEW 800MZ RADIO SYSTEM.

**COST:** \$30,000



## Proposed Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.408  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

PSAP – E911 - WILL COUNTY E911 GRANT REQUEST

**GOAL OBJECTIVE:**

TO PURCHASE AIRMOBILE SOFTWARE WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY. THIS SOFTWARE PROGRAM WILL ALLOW FOR THE NEED OF UPDATING OF MDC SOFTWARE INCLUDING REMOTE ACCESS MAPPING/AVL.

**COST:** \$17,000

VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT PERSONNEL PLAN  
FISCAL YEAR 2010-11

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	ADDITIONAL COSTS	TOTAL
<b>BUDGETED POLICE PERSONNEL REQUESTS</b>								
POLICE	01.11.05.101	Custodian - Reorganized to Public Works	AFSCME 14	1	1	(46,758)	(16,714)	(63,472)
TOTAL BUDGETED POLICE DEPARTMENT PERSONNEL REQUESTS						<u>(46,758)</u>	<u>(16,714)</u>	<u>(63,472)</u>

<b>UNBUDGETED POLICE PERSONNEL REQUESTS</b>								
POLICE	01.11.02.105	Admin Hearing Program Officer - PT	Hourly	1	3	20,000	1,530	21,530
POLICE	01.11.01.105	Admin Clerk - PT	Non-Union 4 D	1	2	18,345	1,403	19,748
TOTAL UNBUDGETED POLICE DEPARTMENT PERSONNEL REQUESTS						<u>38,345</u>	<u>2,933</u>	<u>41,278</u>

438

NOTE: Unboxed items are included in the FY 2010-2011 Budget - Boxed items are not included in the FY 2010-2011 Budget

VILLAGE OF ROMEOVILLE  
 POLICE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
POLICE	01.11.05.101	Custodian - Reorganized to Public Works	AFSCME 14	1	1	(63,472)	20,000				1,530	(41,942)
POLICE	01.11.02.299	Admin Hearing Program Officer - PT	Hourly	1	3		20,000				1,530	21,530
POLICE	01.11.01.105	Admin Clerk - PT	Non-Union 4 D	1	2		18,345				1,403	19,748
POLICE	01.11.02.107	Patrol Officer - 133A	MAP Contract-133-A	3	1		252,597	256,371	260,223	264,150	6,000	1,039,341
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1			89,885					89,885
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1			85,651					85,651
POLICE	01.11.02.105	Dispatcher - PT	17 A AFSCME	2			71,031					71,031
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1				91,851				91,851
POLICE	01.11.05.101	IT Position - FT	Non-Union 12A	1				88,363				88,363
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						(63,472)	557,509	436,585	260,223	264,150	10,463	1,465,458

			<u>Budget Request</u>	<u>Original Request</u>
<b>POLICE</b>				
<b>ADMINISTRATION</b>				
<b>SALARIES</b>				
01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	131,700	134,400
01.11.01.105	SALARIES PART TIME Administrative Assistant Administrative Clerk - New - No Hire	Giunta	20,900	39,600
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Assistant Chief Assistant Chief  Commanders moved from 01.11.02 Commander Commander Commander Commander	Barto Denney Turvey Lucchesi Vinson  Downen Ferdinando Kroll Littrell	894,300	558,800
01.11.01.111	GROUP INSURANCE		188,300	120,100
01.11.01.119	COURT TIME Chief of Police Deputy Chiefs (2) Assistant Chiefs (2) Commanders (4)		5,400	3,000
01.11.01.121	IMRF		16,900	19,300
01.11.01.122	FICA		9,500	10,800
01.11.01.123	MEDICARE		8,700	4,200
01.11.01.127	LONGEVITY		10,000	7,400
01.11.01.128	STIPENDS		18,000	10,000
01.11.01.129	POLICE PENSION EXPENSE		1,538,000	1,538,400
	<b>TOTAL SALARIES</b>		<b>2,841,700</b>	<b>2,446,000</b>
<b>CONTRACTUAL</b>				
01.11.01.202	TRAINING & CONFERENCES International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI		5,000	7,500
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		1,000	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,000	4,000
	<b>TOTAL CONTRACTUAL</b>		<b>8,000</b>	<b>13,500</b>
<b>COMMODITIES</b>				
01.11.01.301	DUES IACP-ILLINOIS (5) IACP-INTERNATIONAL (1) FBI-NAA IL Chapter (2) Police Chiefs of Will County (5) Police Executive Research Forum (PERF) APCO (1) Int'l Society of Crime Prevention Northwestern Unlversity Center		1,500	1,500

		<u>Budget Request</u>	<u>Original Request</u>
01.11.01.303	<b>PUBLICATIONS</b>		
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Law Enforcement Legal Review		
	Roll Call News		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	<b>TOTAL COMMODITIES</b>	<b>3,500</b>	<b>3,500</b>
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>2,853,200</b>	<b>2,463,000</b>
<b>OPERATIONS</b>			
<b>SALARIES</b>			
01.11.02.101	<b>FULL TIME SALARIES</b>	<b>617,800</b>	<b>617,800</b>
	Dispatch Supervisor		Knutsen
	Social Worker		Loritz-Derusha
	Dispatcher		Green
	Dispatcher		Jahn
	Dispatcher		Karkula
	Dispatcher		Reinbacher
	Dispatcher		Thessenvitz
	Dispatcher		Torres
	Dispatcher		Trevillian
	Dispatcher		Valencik
	Dispatcher		Whitaker, S.
01.11.02.104	<b>WORKERS COMPENSATION</b>	<b>100,000</b>	<b>100,000</b>
01.11.02.105	<b>PART TIME SALARIES</b>	<b>178,400</b>	<b>194,600</b>
	Dispatcher		Cotter
	Dispatcher		Harris
	Dispatcher		Konieczny
	Dispatcher		Szalinski
	Dispatcher		Vacant
	Dispatcher		Vacant
	Dispatcher		Vacant
	Property Control Officer		Rizzatto
	Administrative Hearing Program Officer - NEW - No Hire		
01.11.02.106	<b>OVERTIME</b>	<b>550,000</b>	<b>550,000</b>
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		
01.11.02.107	<b>SWORN PERSONNEL</b>	<b>4,489,300</b>	<b>5,153,300</b>
	Commanders moved to 01.11.01		
	Sergeant		Bulman
	Sergeant		Burne
	Sergeant		Fetzer
	Sergeant - Traffic		Hromadka
	Sergeant		Linklater
	Sergeant		Masterson
	Sergeant		McLaughlin
	Sergeant		Nelson
	Sergeant		<del>Vacant</del> u
	Detective-CPAT		Augustine
	Detective-MANS		Bejgrowicz
	Detective-School Liaison		Henson
	Detective		Ryan
	Detective-TCAT		Sloup
	Detective		Springborn
	Detective		<del>Truk</del> 7
	Patrolman		Allen
	Patrolman		Bailey
	Patrolman		Baker
	Patrolman		Balsitis
	Patrolman		Bejda
	Patrolman		Chorzempa
	Patrolman		Clesceri
	Patrolman		Dorsey

Budget Detail FY 10-11

		<u>Budget Request</u>	<u>Original Request</u>
	Patrolman		Dreher
	Patrolman		Escobedo
	Patrolman		Festerling
	Patrolman		Garrett
	Patrolman		Gatto
	Patrolman		Gifford
	Patrolman		Giniat
	Patrolman		Helton
	Patrolman		Hess Jr.
	Patrolman		Jandura
	Patrolman		Jones
	Patrolman		Kemper
	Patrolman		Kerlin Jr.
	Patrolman		Kirstein
	Patrolman		Kramer
	Patrolman		Larsen
	Patrolman		Legner
	Patrolman		Leon
	Patrolman		LeStronge
	Patrolman		Lockett
	Patrolman		McClellan
	Patrolman		Michlenzi
	Patrolman		Moreno
	Patrolman		Murawski
	Patrolman		Murphy
	Patrolman		Przybylski
	Patrolman		Ramaglia
	Patrolman		Rench
	Patrolman		Stutler
	Patrolman		Swiatek
	Patrolman		Thompson
	Patrolman		Truhlar
	Patrolman		Wagner
	Patrolman		Zaborowski
	Patrolman		Zakula
	Patrolman - Vacant No Hire		Vacant
	Patrolman - Vacant No Hire		Vacant
	Patrolman - Vacant No Hire		Vacant
	K-9 Differential 1/2 hr. p/day		Vacant
01.11.02.111	GROUP INSURANCE	1,042,400	1,188,400
01.11.02.114	CLOTHING ALLOWANCE	5,000	5,000
	Commander Investigations		
	Detectives		
	MANS Officer		
	CPAT Officer		
	TCAT Officer		
	School Liaison Officer		
01.11.02.117	SPECIAL DETAIL	45,000	45,000
01.11.02.119	COURT TIME	35,400	37,800
	Court Pay \$600 p/officer		
01.11.02.121	IMRF	88,200	90,000
01.11.02.122	FICA	49,400	50,400
01.11.02.123	MEDICARE	76,700	86,500
01.11.02.127	LONGEVITY	23,200	27,300
01.11.02.128	STIPENDS	28,200	36,200
	<b>TOTAL SALARIES</b>	<b>7,329,000</b>	<b>8,182,300</b>
<b>CONTRACTUAL</b>			
01.11.02.201	LEGAL NOTICES	500	500
	Community Notices		

43

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.202	<b>TRAINING &amp; CONFERENCES</b> Police Law Institute Staff & Command Tri-River Basic Training Reid Interrogation Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Dispatch Training N.E.M.E.R.T. Computer Training Street Survival Radar Instructor In The Line of Duty Rapid Response Calibre Press Officer Survival	35,000	50,000
01.11.02.203	<b>PHYSICAL EXAMS</b> MAP Contract \$400 ea Drug Testing \$52 ea	10,000	10,000
01.11.02.206	<b>DRUG/ASSET FORFEITURE</b>	-	-
01.11.02.210	<b>COMMUNICATIONS</b> Comm Revolving-IWIN/LEADS/ (2) T1 Lines Village Phone Service/SBC Pagers-Cameras Verizon TRAKS Radio Receiver Towers 800mz Radio Nextel Phones County Warrant System-Will County Treasurer	75,000	75,000
01.11.02.215	<b>UNIFORMS</b> Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	48,000	48,000
01.11.02.220	<b>UTILITY - GAS</b>	1,500	1,500
01.11.02.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Vehicle License & Registrations	3,000	3,000
01.11.02.266	<b>MAINTENANCE EQUIPMENT</b> Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars	40,000	40,000
01.11.02.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Chicago Communications A-Beep	12,000	17,000
01.11.02.277	<b>BUILDING MAINTENANCE</b> Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Janitorial Supplies/Equip New Building Maintenance/Cleaning	25,000	50,000
01.11.02.281	<b>RENTAL OF EQUIPMENT</b> Camera Surveillance	5,000	5,000
01.11.02.296	<b>PRISONER CARE</b> Food, Disposable Blankets Medical Care	3,000	3,000

## Budget Detail FY 10-11

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	<b>OTHER CONTRACTUAL</b>	105,000	115,000
	Graffiti Removal		
	Laser Fiche-TKB Assoc. Scanning/Licensing		
	Copy Machine-Canon/Martin Whalen - 12 month lease - Records		
	Copy Machine -Martin Whalen - 12 month lease - Compstat		
	Copy Machine - 12 month lease - Code		
	Livescan-Identix		
	Crimesolve		
	IWIN Licensing		
	ARC - Accident Reconstruction		
	Total Station		
	Schedule Soft		
	AccurInt		
	Identl Kit		
	Central Mgmt Services - LESO		
	Advanced Systems Group - Lektriever		
	ILEAS		
	Generator Maintenance		
	Visual Statement True Partner License Maintenance		
	Document Destroyer		
	<b>TOTAL CONTRACTUAL</b>	<b>363,000</b>	<b>418,000</b>
	<b>COMMODITIES</b>		
01.11.02.301	<b>DUES</b>	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	<b>PUBLICATIONS</b>	5,000	5,000
	US ID Manual		
	Will County Labor Record		
	IL LEN Officer Bulletin		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
	Haines Directory		
01.11.02.313	<b>COMPUTER SUPPLIES</b>	3,000	6,000
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	<b>OFFICE SUPPLIES</b>	55,000	60,000
	Supplies		
	Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.		
01.11.02.332	<b>K-9 SUPPLIES</b>	3,000	3,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	<b>AMMUNITION/RANGE SUPPLIES</b>	15,000	20,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	<b>PHOTO MATERIAL &amp; SUPPLIES</b>	2,000	2,000
	Film Processing and Film		
01.11.02.370	<b>COMMUNITY PROGRAMS</b>	25,000	25,000
	Shelters, Crime Prevention		
	C.P.A. Graduations		
	New Officer Ceremonies		
	Neighborhood Watch Program		
	Keep Kids Alive/Drive 25 Program		
	Child Safety Seat Program		
	Recruitment/Job Fair		
	Special Needs Program		
	Awards Banquet		
	Character Counts		
	Romeofest		
	Safety Town Programs/Stranger Danger		
	Sr. Advisory Council		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.399	<b>OTHER SUPPLIES</b>	<b>71,000</b>	<b>171,000</b>
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	CD's		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Night Vision Binoculars		
	Range Vacuum		
	Barcode System		
	Lidar		
	New Building Equipment Fund		
	Non Lethal Defense Equipment		
	<b>TOTAL COMMODITIES</b>	<b>181,500</b>	<b>294,500</b>
<b>CAPITAL OUTLAY</b>			
01.11.02.401	<b>CAPITAL OUTLAY</b>	-	-
01.11.02.402	<b>NON CAPITAL OUTLAY</b>	<b>30,000</b>	<b>107,500</b>
	Airmobile - Wireless Update Equipment	-	25,000
	Defibrillators (3 ea)	-	7,500
	800mz Radios (10) - Reduced to (6)	30,000	50,000
	Squad Laptop Replacements (5)	-	25,000
01.11.02.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	<b>48,000</b>	<b>31,000</b>
	Vehicle Finders Remote Access Licensing - Funding 911 Grant	31,000	31,000
	PSAP - E911 - Funding 911 Grant	17,000	-
01.11.02.410	<b>VEHICLES</b>	<b>59,000</b>	<b>423,000</b>
	(2) Squad Cars	59,000	59,000
	(3) Squad Cars	-	221,000
	(1) Unmarked Squad Car	-	41,000
	(1) Code Enforcement Vehicle	-	41,000
	(1) Animal Warden Vehicle	-	41,000
	(1) ATV	-	20,000
	<b>TOTAL CAPITAL ASSETS</b>	<b>137,000</b>	<b>561,500</b>
01.11.02.870	<b>DARE EXPENSE</b>	<b>7,500</b>	<b>7,500</b>
01.11.02.872	<b>AATTF EXPENSE</b>	-	<b>1,000</b>
01.11.02.875	<b>INVESTIGATIVE EXPENSES</b>	<b>5,000</b>	<b>5,000</b>
01.11.02.876	<b>EMERGENCY TRAVEL EXPENSES</b>	-	<b>3,000</b>
	<b>TOTAL OTHER</b>	<b>12,500</b>	<b>16,500</b>
	<b>TOTAL OPERATIONS</b>	<b>8,023,000</b>	<b>9,472,800</b>
<b>SUPPORT SERVICES</b>			
<b>SALARIES</b>			
01.11.05.101	<b>FULL TIME SALARIES</b>	<b>467,500</b>	<b>545,200</b>
	Animal Warden		Helton
	Records Clerk		Carajohn
	Records Clerk		Carbonara
	Records Clerk		Dylik
	Records Clerk		LeStronge
	Records Clerk		Morrell
	Records Clerk		Ropke
	Code Enforcement Officer		Garber
	Code Enforcement Officer		Janecek
	Code Enforcement Officer		McChesney
	Code Enforcement Officer - Vacant		Vacant
	Custodian - Moved to Public Works		Moved to PW

		<u>Budget Request</u>	<u>Original Request</u>
01.11.05.104	<b>WORKERS COMPENSATION</b>	-	-
01.11.05.105	<b>PART TIME SALARIES</b>	<b>120,300</b>	<b>225,800</b>
	Crossing Guard		Arellano
	Crossing Guard		Gerard
	Crossing Guard		Giganti
	Crossing Guard		Gonzalez
	Crossing Guard		Lustyk
	Crossing Guard		McGovern
	Crossing Guard		Patrick
	Crossing Guard		Rojas
	Crossing Guard		Smith, B
	Crossing Guard		Smith, C
	Crossing Guard		Whately
	Crossing Guard		Wroblewski
	Crossing Guard		Vacant
	Crossing Guard		Vacant
	Kennel Helper		Figeroa
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Code Enforcement Commercial - Vacant		Vacant
	Part-Time Animal Control Officer - Vacant		Vacant
	Co-op Student		Vacant
01.11.05.106	<b>OVERTIME</b>	<b>15,000</b>	<b>15,000</b>
01.11.05.111	<b>GROUP INSURANCE</b>	<b>154,900</b>	<b>184,000</b>
	Health Insurance		
	Life Insurance		
	Vision & Dental Insurance		
01.11.05.121	<b>IMRF</b>	<b>66,800</b>	<b>86,000</b>
01.11.05.122	<b>FICA</b>	<b>37,400</b>	<b>48,800</b>
01.11.05.123	<b>MEDICARE</b>	<b>8,800</b>	<b>11,400</b>
01.11.05.127	<b>LONGEVITY</b>	<b>5,200</b>	<b>5,700</b>
	<b>TOTAL SALARIES</b>	<b>875,900</b>	<b>1,121,900</b>
<b>CONTRACTUAL</b>			
01.11.05.202	<b>TRAINING &amp; CONFERENCES</b>	<b>2,000</b>	<b>2,000</b>
	Animal Warden Training		
	Records Clerks Training		
	Code Enforcement Training		
01.11.05.215	<b>UNIFORMS</b>	<b>8,000</b>	<b>8,000</b>
	Records Clerks		
	Crossing Guards		
	Animal Wardens		
	Code Enforcement Officers		
01.11.05.291	<b>ANIMAL CONTROL EXPENSE</b>	<b>7,000</b>	<b>21,000</b>
	Food, Disinfectant, Euthanasia		
	Wildlife Removal: Skunks, Raccoons, Possums		
	Bowls, Cages		
	<b>TOTAL CONTRACTUAL</b>	<b>17,000</b>	<b>31,000</b>
<b>COMMODITIES</b>			
01.11.05.301	<b>DUES</b>	<b>1,000</b>	<b>1,000</b>
	IL Animal Control Assoc.		
	Kennel License/Illinois		
	IL Assoc. of Code Enforcement		
01.11.05.370	<b>COMMUNITY PROGRAMS</b>	<b>5,000</b>	<b>5,000</b>
	Board-up services		
	Grass Cutting		
	Property clean-up		
	<b>TOTAL COMMODITIES</b>	<b>6,000</b>	<b>6,000</b>
	<b>TOTAL SUPPORT SERVICES</b>	<b>898,900</b>	<b>1,158,900</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>11,775,100</b>	<b>13,094,700</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$114,947.17	\$120,235.86	\$125,119.74	\$129,665.74	\$185,700.00	\$137,700.00	\$131,700.00
105	Salaries - Part Time	\$13,036.17	\$16,660.38	\$18,115.36	\$19,360.97	\$20,600.00	\$20,600.00	\$20,900.00
106	Salaries - Overtime	\$0.00	\$0.00	\$74.08	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$447,707.12	\$467,584.05	\$488,220.48	\$547,555.08	\$488,700.00	\$547,400.00	\$894,300.00
111	Group Insurance	\$88,138.76	\$90,076.91	\$98,016.25	\$108,536.34	\$116,100.00	\$116,400.00	\$188,300.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Court Time	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,400.00
121	IMRF	\$12,190.16	\$13,501.65	\$13,666.73	\$14,293.31	\$15,500.00	\$16,200.00	\$16,900.00
122	FICA	\$7,961.62	\$8,507.29	\$8,929.55	\$9,280.58	\$9,500.00	\$10,100.00	\$9,500.00
123	Medicare	\$3,162.86	\$3,370.58	\$3,524.31	\$3,783.78	\$3,900.00	\$3,900.00	\$8,700.00
127	Longevity	\$4,500.00	\$5,400.00	\$5,900.00	\$7,400.00	\$7,400.00	\$7,400.00	\$10,000.00
128	Stipends	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$18,000.00
129	Police Pension Expense	\$777,246.17	\$916,862.77	\$1,026,983.84	\$1,121,629.92	\$1,251,000.00	\$1,251,000.00	\$1,538,000.00
<b>Total: Salaries</b>		<b>\$1,480,890.03</b>	<b>\$1,654,199.49</b>	<b>\$1,800,550.34</b>	<b>\$1,974,505.72</b>	<b>\$2,111,400.00</b>	<b>\$2,123,700.00</b>	<b>\$2,841,700.00</b>
<u>Contractual</u>								
202	Training and Conferences	\$10,060.15	\$4,479.80	\$8,874.54	\$7,597.78	\$7,500.00	\$10,000.00	\$5,000.00
203	Physical Exams	\$920.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,756.78	\$34.00	\$757.90	\$134.85	\$1,100.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual</b>		<b>\$12,736.93</b>	<b>\$5,513.80</b>	<b>\$9,632.44</b>	<b>\$7,732.63</b>	<b>\$9,600.00</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>
<u>Commodities</u>								
301	Dues	\$1,039.52	\$911.76	\$1,113.55	\$1,492.77	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$2,260.76	\$1,121.53	\$3,274.00	\$2,100.45	\$2,000.00	\$2,500.00	\$2,000.00
317	Office Supplies	\$5,154.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Commodities</b>		<b>\$8,455.10</b>	<b>\$2,033.29</b>	<b>\$4,387.55</b>	<b>\$3,593.22</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$1,502,082.06</b>	<b>\$1,661,746.58</b>	<b>\$1,814,570.33</b>	<b>\$1,985,831.57</b>	<b>\$2,124,500.00</b>	<b>\$2,141,700.00</b>	<b>\$2,853,200.00</b>
02		Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$287,139.76	\$261,654.76	\$423,098.08	\$506,944.98	\$518,300.00	\$551,500.00	\$617,800.00
104	Worker's Compensation	\$54,216.83	\$45,657.24	\$76,009.09	\$98,811.53	\$200,000.00	\$50,000.00	\$100,000.00
105	Salaries - Part Time	\$125,268.43	\$133,016.17	\$218,101.01	\$231,368.63	\$188,000.00	\$176,300.00	\$178,400.00
106	Salaries - Overtime	\$466,833.52	\$521,726.97	\$607,710.39	\$737,632.87	\$685,200.00	\$679,700.00	\$550,000.00
107	Sworn Personnel	\$3,081,593.90	\$3,493,344.38	\$4,240,360.01	\$4,388,812.79	\$4,600,000.00	\$4,873,400.00	\$4,489,300.00
111	Group Insurance	\$587,363.03	\$684,504.76	\$847,557.59	\$921,861.57	\$1,010,000.00	\$1,032,200.00	\$1,042,400.00
114	Clothing Allowance	\$4,375.00	\$4,375.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$33,845.79	\$63,966.00	\$24,252.00	\$31,489.93	\$30,000.00	\$45,000.00	\$45,000.00
119	Court Time	\$21,200.00	\$23,600.00	\$35,000.00	\$34,600.00	\$37,800.00	\$37,800.00	\$35,400.00
121	IMRF	\$40,341.54	\$40,111.70	\$63,636.97	\$73,180.27	\$75,200.00	\$74,300.00	\$88,200.00
122	FICA	\$26,499.65	\$25,364.57	\$41,644.75	\$47,470.41	\$46,100.00	\$46,100.00	\$49,400.00
123	Medicare	\$51,069.84	\$58,580.58	\$75,499.79	\$81,673.05	\$82,900.00	\$82,900.00	\$76,700.00
127	Longevity	\$21,900.00	\$22,100.00	\$24,700.00	\$22,700.00	\$25,100.00	\$25,100.00	\$23,200.00
128	Stipends	\$22,000.00	\$23,500.00	\$28,500.00	\$33,600.00	\$34,200.00	\$45,000.00	\$28,200.00
131	Special Project Overtime	\$0.00	\$20,371.35	\$5,997.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$4,823,647.29	\$5,421,873.48	\$6,717,067.36	\$7,215,146.03	\$7,537,800.00	\$7,724,300.00	\$7,329,000.00
<u>Contractual</u>								
201	Legal Notices	\$351.20	\$211.13	\$223.32	\$154.72	\$200.00	\$500.00	\$500.00
202	Training and Conferences	\$45,573.92	\$49,855.30	\$58,354.42	\$63,465.97	\$40,000.00	\$75,000.00	\$35,000.00
203	Physical Exams	\$6,748.00	\$11,075.00	\$10,082.00	\$11,486.00	\$11,500.00	\$14,000.00	\$10,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Drug Forfeiture	\$674.67	\$882.00	\$4,105.77	\$11,261.96	\$0.00	\$0.00	\$0.00
210	Communications	\$51,912.00	\$54,682.60	\$53,662.53	\$50,360.70	\$36,000.00	\$60,000.00	\$75,000.00
215	Uniforms	\$38,821.59	\$38,394.56	\$31,610.04	\$39,017.85	\$46,200.00	\$50,000.00	\$48,000.00
220	Utility - Gas	\$1,175.70	\$0.00	\$2,093.15	\$1,677.23	\$1,900.00	\$1,500.00	\$1,500.00
265	Maint. of Mobile Equipment	\$50,465.94	\$1,803.97	\$2,085.00	\$2,857.82	\$3,000.00	\$5,000.00	\$3,000.00
266	Maintenance Equipment	\$42,058.77	\$29,297.11	\$32,109.43	\$39,397.14	\$46,100.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$9,028.25	\$10,139.97	\$7,933.81	\$10,349.58	\$11,000.00	\$17,000.00	\$12,000.00
277	Building Maintenance Serv.	\$17,809.14	\$29,866.63	\$22,150.07	\$31,049.64	\$35,000.00	\$50,000.00	\$25,000.00
281	Rental of Equipment	\$1,672.00	\$4,147.75	\$3,971.05	\$3,739.40	\$3,500.00	\$10,000.00	\$5,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$1,308.85	\$118.72	\$140.39	\$2,286.18	\$2,300.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$36,997.15	\$47,055.71	\$64,281.65	\$66,281.71	\$102,000.00	\$95,000.00	\$105,000.00
<b>Total: Contractual</b>		<b>\$304,597.18</b>	<b>\$277,530.45</b>	<b>\$292,802.63</b>	<b>\$333,385.90</b>	<b>\$338,700.00</b>	<b>\$421,000.00</b>	<b>\$363,000.00</b>
<b>Commodities</b>								
301	Dues	\$2,238.56	\$498.84	\$1,899.85	\$2,115.84	\$2,500.00	\$2,500.00	\$2,500.00
303	Publications	\$2,794.34	\$4,486.57	\$4,063.67	\$2,626.30	\$4,200.00	\$5,000.00	\$5,000.00
308	Gasoline/Oil	\$37.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$4,600.34	\$5,508.03	\$2,831.10	\$81.71	\$1,000.00	\$6,000.00	\$3,000.00
317	Office Supplies	\$20,886.07	\$38,231.70	\$45,054.03	\$47,076.69	\$56,800.00	\$55,000.00	\$55,000.00
332	K-9 Program	\$1,035.18	\$382.69	\$1,096.81	\$937.07	\$2,000.00	\$3,000.00	\$3,000.00
333	Ammunation/RANge Supplies	\$12,121.23	\$6,993.66	\$13,499.97	\$9,783.94	\$13,500.00	\$20,000.00	\$15,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$2,915.57	\$1,970.65	\$247.53	\$1,037.94	\$2,000.00	\$4,000.00	\$2,000.00
370	Community Programs	\$19,805.88	\$21,720.43	\$27,076.02	\$20,467.80	\$30,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$28,810.36	\$42,790.93	\$88,134.22	\$79,101.55	\$60,000.00	\$69,000.00	\$71,000.00
<b>Total: Commodities</b>		<b>\$95,244.75</b>	<b>\$122,583.50</b>	<b>\$183,903.20</b>	<b>\$163,228.84</b>	<b>\$172,000.00</b>	<b>\$189,500.00</b>	<b>\$181,500.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$26,394.83	\$93,033.29	\$12,073.00	\$93,810.22	\$76,700.00	\$0.00	\$30,000.00
408	Furniture, Fixtures & Equipment	\$100,139.31	\$45,803.21	\$0.00	\$1,015.00	\$30,500.00	\$31,600.00	\$48,000.00
410	Vehicles	\$166,244.50	\$359,784.61	\$469,343.53	\$291,058.98	\$130,000.00	\$100,000.00	\$59,000.00
<u>Total: Fixed Assets</u>		\$292,778.64	\$498,621.11	\$481,416.53	\$385,884.20	\$237,200.00	\$131,600.00	\$137,000.00
<u>Other</u>								
670	D.A.R.E. Expense	\$4,000.40	\$5,947.92	\$3,906.25	\$7,591.61	\$7,500.00	\$7,500.00	\$7,500.00
672	A.A.T.T.F. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
675	Investigative Expense	\$594.92	\$278.94	\$739.60	\$384.95	\$1,000.00	\$1,000.00	\$5,000.00
676	Emergency Travel Expense	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$5,435.32	\$6,226.86	\$4,645.85	\$7,976.56	\$8,500.00	\$12,500.00	\$12,500.00
<b>Cost Center Total: Operations</b>		<b>\$5,521,703.18</b>	<b>\$6,326,835.40</b>	<b>\$7,679,835.57</b>	<b>\$8,105,621.53</b>	<b>\$8,294,200.00</b>	<b>\$8,478,900.00</b>	<b>\$8,023,000.00</b>
	<b>05</b>	<b>Support Services</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$412,135.31	\$504,660.96	\$520,063.07	\$513,826.95	\$502,500.00	\$542,600.00	\$467,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$166,045.70	\$159,128.89	\$109,725.12	\$138,578.35	\$190,000.00	\$224,900.00	\$120,300.00
106	Salaries - Overtime	\$9,734.77	\$11,407.84	\$8,277.63	\$16,223.65	\$11,700.00	\$20,000.00	\$15,000.00
111	Group Insurance	\$111,716.85	\$129,650.52	\$140,426.25	\$150,512.84	\$141,300.00	\$152,800.00	\$154,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$50,327.40	\$61,216.29	\$55,567.15	\$58,268.07	\$65,000.00	\$80,400.00	\$66,800.00
122	FICA	\$36,680.18	\$42,169.59	\$40,019.01	\$41,846.69	\$43,600.00	\$49,800.00	\$37,400.00
123	Medicare	\$8,578.43	\$9,862.13	\$9,359.68	\$9,786.76	\$10,200.00	\$11,700.00	\$8,800.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>05</b>	<b>Support Services</b>						
127	Longevity	\$3,200.00	\$3,700.00	\$5,000.00	\$5,500.00	\$5,700.00	\$5,700.00	\$5,200.00
<u>Total: Salaries</u>		\$798,418.64	\$921,796.22	\$888,437.91	\$934,543.31	\$970,000.00	\$1,087,900.00	\$875,900.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$514.50	\$2,310.13	\$3,848.32	\$2,000.00	\$4,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,171.64	\$4,706.62	\$4,918.49	\$9,140.27	\$9,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$11,179.04	\$9,791.12	\$15,745.56	\$19,995.56	\$21,000.00	\$21,000.00	\$7,000.00
<u>Total: Contractual</u>		\$18,386.39	\$15,012.24	\$22,974.18	\$32,984.15	\$32,000.00	\$33,000.00	\$17,000.00
<u>Commodities</u>								
301	Dues	\$600.00	\$344.68	\$680.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$1,258.50	\$2,633.81	\$5,195.65	\$16,833.24	\$5,000.00	\$20,000.00	\$5,000.00
<u>Total: Commodities</u>		\$4,374.71	\$2,978.49	\$5,875.65	\$17,833.24	\$6,000.00	\$21,000.00	\$6,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Support Services</b>		<b>\$821,179.74</b>	<b>\$939,786.95</b>	<b>\$917,287.74</b>	<b>\$985,360.70</b>	<b>\$1,008,000.00</b>	<b>\$1,141,900.00</b>	<b>\$898,900.00</b>
<b>Department Total: Police</b>		<b>\$7,844,964.98</b>	<b>\$8,928,368.93</b>	<b>\$10,411,693.64</b>	<b>\$11,076,813.80</b>	<b>\$11,426,700.00</b>	<b>\$11,762,500.00</b>	<b>\$11,775,100.00</b>

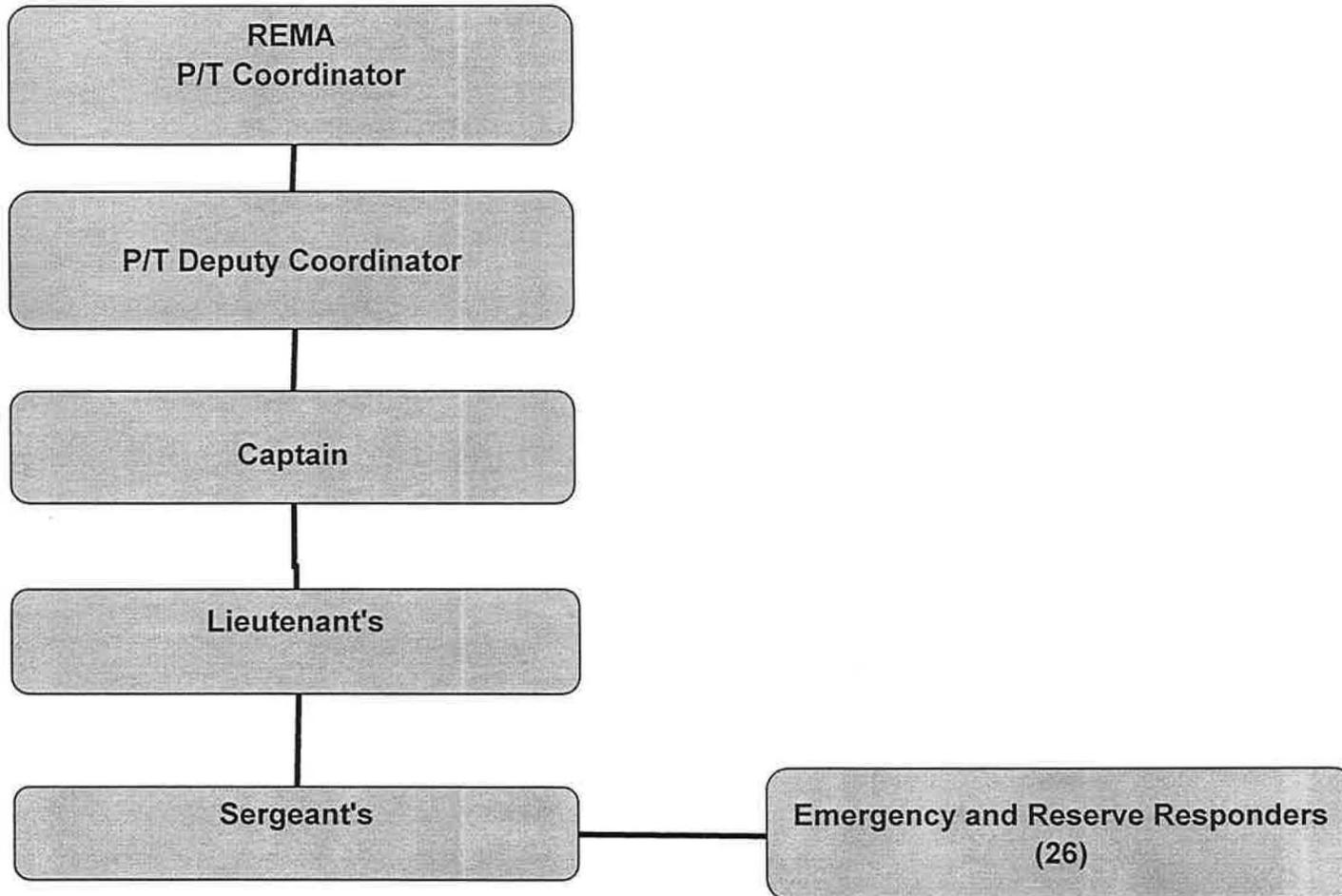
Page 452

Left Blank Intentionally

**REMA**

**VILLAGE OF ROMEOVILLE  
REMA DEPARTMENT**

**FY 2010-2011 CURRENT ORGANIZATIONAL CHART**



# COST CENTER NARRATIVE

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** REMA

**COST CENTER:** REMA

## **PROGRAM DESCRIPTION:**

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day, seven days a week to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 16 sirens. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

**OBJECTIVES:** TO PROVIDE CONTINUED EMERGENCY PLANNING AND A COMPETENT EMERGENCY RESPONDER PROGRAM THAT SUPPLIES THE VILLAGE WITH A VOLUNTEER PROGRAM LIKE NO OTHER IN THE AREA.

## **CURRENT FISCAL YEAR:**

TO REPLACE OLD EQUIPMENT WHICH WILL ALLOW US TO CONTINUE THE EMERGENCY MANAGEMENT MISSION.

**LONG TERM:** INCREASE THE CAPABILITIES OF THE VILLAGE OF ROMEOVILLE TO RESPOND TO EMERGENCIES AND DISASTERS BY PROVIDING THE PLANNING, VOLUNTEER RESOURCES, AND EQUIPMENT TO DO SO.

## **BUDGET HIGHLIGHT:**

REPLACING AGING FLEET VEHICLES TO PROVIDE SAFER RESPONSES TO EMERGENCIES.

VILLAGE OF ROMEOVILLE  
REMA CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
TOTAL REMA CAPITAL REQUESTS				<u>\$ -</u>

VILLAGE OF ROMEOVILLE  
 REMA CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2010-11 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
01.12.01.410	Mobile Command Center, 10 year lease / purchase	2	REMA		72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.410	Chevrolet Impalas, car replacement program	3	REMA		47,500	25,000			72,500	OPERATIONS
01.12.01.408	STARCOM vhf to STARCOM radio interface	1	REMA		12,500				12,500	OPERATIONS
01.12.01.402	SCADA siren system addition - College View area	4	REMA		7,000				7,000	OPERATIONS
01.12.01.408	AM radio emergency notification system for residents		REMA		61,000				61,000	OPERATIONS
01.12.01.408	replacement mobile radios, STARCOM Compatible		REMA		50,000				50,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA		42,000	25,000	25,000		92,000	OPERATIONS
01.12.01.410	Ford Expedition, replace 1996 Chevrolet Tahoe		REMA		26,000				26,000	OPERATIONS
01.12.01.408	replacement portable radios, STARCOM compatible		REMA			45,000			45,000	OPERATIONS
01.12.01.410	Cab & Chassis, remount truck 196 utility box		REMA			30,000			30,000	OPERATIONS
01.12.01.410	ATV, replacement		REMA			13,000			13,000	OPERATIONS
TOTAL REMA CAPITAL REQUESTS				\$ -	\$ 318,000	\$ 210,000	\$ 97,000	\$ 72,000	\$ 697,000	

VILLAGE OF ROMEOVILLE  
 REMA DEPARTMENT PERSONNEL PLAN  
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VILLAGE OF ROMEOVILLE  
 REMA DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-2015	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.101	Change from P/T to F/T REMA	Salary	1	1		86,520					86,520
REMA	01.12.01.105	Change from P/T to F/T REMA	Salary	(1)			(16,800)					(16,800)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS				-		\$ -	\$ 69,720	\$ -	\$ -	\$ -	\$ -	\$ 69,720

		Budget Request	Original Request
<b>REMA</b>			
<b>ADMINISTRATION</b>			
<b>SALARIES</b>			
01.12.01.105	<b>PART TIME SALARIES</b>	\$ 25,800	\$ 26,200
	Coordinator's Salary		Littrell
	Assistant Coordinator		Cochara
	Traffic Detail - Romeofest (\$8.00 per hour) - Various		Various
	Part Time Cleaning Person for REMA building, 2 hrs per week		
01.12.01.121	<b>IMRF</b>	\$ -	\$ -
01.12.01.122	<b>FICA</b>	\$ 1,600	\$ 1,700
01.12.01.123	<b>MEDICARE</b>	\$ 400	\$ 400
	<b>TOTAL SALARIES</b>	\$ 27,800	\$ 28,300
<b>CONTRACTUAL</b>			
01.12.01.215	<b>UNIFORMS</b>	\$ 4,000	\$ 4,000
	Uniform Shirts for Members		
	Badge Replacement		
	Work Shirts for members, with microphone holders		
	Duty Coats and turnout boots		
01.12.01.299	<b>OTHER CONTRACTUAL</b>	\$ 10,700	\$ 7,700
	Burglar Alarm for REMA Building, 300 annual		
	Copier annual contract, 300 , monthly		
	Starcom Radio system monthly, 310, monthly		
	<b>TOTAL CONTRACTUAL</b>	\$ 14,700	\$ 11,700
<b>COMMODITIES</b>			
01.12.01.313	<b>MICROCOMPUTER SUPPLIES</b>	\$ 1,500	\$ 1,500
	Ink Cartridges, Toner, Disks, etc.		
01.12.01.314	<b>JANITORIAL SUPPLIES</b>	\$ 2,000	\$ 2,000
	Cleaning & Disinfecting Supplies		
	Brooms, Mops, and Buckets		
	Floor Cleaning Supplies, Wax		
	Garage Floor Cleaning Supplies		
01.12.01.315	<b>BUILDING MAINTENANCE SUPPLIES</b>	\$ 2,000	\$ 2,000
	Light bulbs, Ballasts, Lamps		
	Ceiling Tiles, Door Signs, Various Misc. Repairs		
01.12.01.317	<b>OFFICE SUPPLIES</b>	\$ 1,500	\$ 1,500
	Pens, Paper, Envelopes, Ribbon, etc.		
	Replace Fax Machine		
	Letterhead Paper		
	Business Cards		
	Department Forms		
	<b>TOTAL COMMODITIES</b>	\$ 7,000	\$ 7,000

		<b>Budget Request</b>		<b>Original Request</b>
<b>CAPITAL OUTLAY</b>				
01.12.01.402	<b>NON CAPITAL OUTLAY</b>	\$	-	\$ 19,500
	STARCOM Radio Interface	\$	-	\$ 12,500
	Siren System, College View SCADA addition	\$	-	\$ 7,000
01.12.01.410	<b>CAPITAL OUTLAY</b>	\$	-	\$ 94,500
	1 Chevrolet Impala, replacement	\$	-	\$ 22,500
	Mobile Incident Command Center, lease purchase	\$	-	\$ 72,000
	10 year lease purchase, lease to be determined			
	<b>TOTAL CAPITAL OUTLAY</b>	\$	-	\$ 114,000
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	\$	<b>49,500</b>	\$ 161,000
<b>OPERATIONS</b>				
<b>CONTRACTUAL</b>				
01.12.02.202	<b>TRAINING &amp; CONFERENCES</b>	\$	<b>2,500</b>	\$ 2,500
	Training Supplies & Class Costs			
	IEMA Conference, In State			
	IESMA Conference, In State			
	Reimbursement for Travel for Members for Classes			
01.12.02.220	<b>UTILITIES - GAS</b>	\$	<b>4,000</b>	\$ 4,000
01.12.02.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	\$	<b>16,000</b>	\$ 16,000
	Vehicle Repairs for:	\$	16,000	\$ 16,000
	11 Squad Cars			
	6 Trucks			
	2 ATV.s, Snowmobile, 2 Generator Trailers, 4 trailers			
01.12.02.266	<b>MAINTENANCE EQUIPMENT</b>	\$	<b>3,000</b>	\$ 3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools			
01.12.02.277	<b>BUILDING MAINTENANCE</b>	\$	<b>7,000</b>	\$ 7,000
	Maintenance & Upkeep on REMA Building, including			
	Building Generator Maintenance			
	7 Furnaces and 4 Air Conditioners			
	Air Compressor Maintenance			
	Overhead Door Maintenance			
	Fire Extinguisher Maintenance			
	Building Sign			
	Parking Lot Seal Coating and Striping			
	HVAC Maintenance contract \$215 per month			
	<b>TOTAL CONTRACTUAL</b>	\$	<b>32,500</b>	\$ 32,500
<b>COMMODITIES</b>				
01.12.02.301	<b>DUES</b>	\$	<b>500</b>	\$ 500
	IESMA			
	EMA Newsletter			
	Will County Mutual Aid Association Dues			

		Budget Request	Original Request
01.12.02.399	<b>OTHER SUPPLIES</b>	\$ 5,000	\$ 5,000
	Medical Supplies Refill for First Aid Unit	\$ 600	\$ 600
	SAR Supplies	\$ 300	\$ 300
	Program Presentation Supplies	\$ 100	\$ 100
	Hand Tools	\$ 600	\$ 600
	VCR Tapes, Batteries	\$ 200	\$ 200
	Road Flares	\$ 1,200	\$ 1,200
	Traffic Cones	\$ 700	\$ 700
	Work Gloves	\$ 300	\$ 300
	Traffic Control Signs	\$ 300	\$ 300
	Traffic Control Barricades	\$ 700	\$ 700
	<b>TOTAL COMMODITIES</b>	\$ 5,500	\$ 5,500
	<b>TOTAL OPERATIONS</b>	\$ 38,000	\$ 38,000
<b>COMMUNICATIONS</b>			
<b>CONTRACTUAL</b>			
01.12.09.271	<b>MAINTENANCE OF RADIO EQUIPMENT</b>	\$ 3,500	\$ 3,500
	Repairs & upkeep of 7 base, 18 mobile, 40 portable, and 30 radio pagers		
01.12.09.272	<b>MAINTENANCE OF SIREN EQUIPMENT</b>	\$ 7,000	\$ 7,000
	Repairs & upkeep of 16 tornado warning sirens		
01.12.09.299	<b>OTHER CONTRACTUAL</b>	\$ 2,700	\$ 2,700
	Meteorologix Weather Center Data Service		
	<b>TOTAL CONTRACTUAL</b>	\$ 13,200	\$ 13,200
	<b>TOTAL COMMUNICATIONS</b>	\$ 13,200	\$ 13,200
	<b>TOTAL REMA</b>	\$ 100,700	\$ 212,200

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$15,999.88	\$16,061.88	\$17,070.34	\$21,145.24	\$51,000.00	\$26,200.00	\$25,800.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$991.99	\$995.99	\$1,058.33	\$1,311.01	\$3,200.00	\$1,700.00	\$1,600.00
123	Medicare	\$232.00	\$233.00	\$247.35	\$306.60	\$750.00	\$400.00	\$400.00
<u>Total: Salaries</u>		\$17,223.87	\$17,290.87	\$18,376.02	\$22,762.85	\$54,950.00	\$28,300.00	\$27,800.00
<u>Contractual</u>								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,803.68	\$2,740.62	\$5,351.97	\$3,049.84	\$4,000.00	\$4,000.00	\$4,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$774.39	\$814.80	\$538.21	\$833.40	\$3,500.00	\$6,000.00	\$10,700.00
<u>Total: Contractual</u>		\$2,578.07	\$3,555.42	\$5,890.18	\$3,883.24	\$7,500.00	\$10,000.00	\$14,700.00
<u>Commodities</u>								
313	Computer Supplies	\$1,230.23	\$647.83	\$1,239.20	\$1,468.59	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,544.94	\$1,026.90	\$1,329.95	\$1,768.93	\$2,000.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,665.31	\$2,326.60	\$1,929.72	\$1,592.12	\$2,000.00	\$2,000.00	\$2,000.00
317	Office Supplies	\$1,088.88	\$837.22	\$1,226.11	\$1,498.88	\$1,500.00	\$1,500.00	\$1,500.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$5,529.36	\$4,838.55	\$5,724.98	\$6,328.52	\$7,000.00	\$7,000.00	\$7,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$22,982.01	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$31,822.65	\$32,976.68	\$23,773.06	\$27,419.64	\$12,500.00	\$12,500.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$25,001.00	\$37,448.58	\$5,609.16	\$21,500.00	\$21,500.00	\$0.00
<u>Total: Fixed Assets</u>		\$31,822.65	\$57,977.68	\$84,203.65	\$33,028.80	\$34,000.00	\$34,000.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$57,153.95</b>	<b>\$83,662.52</b>	<b>\$114,194.83</b>	<b>\$66,003.41</b>	<b>\$103,450.00</b>	<b>\$79,300.00</b>	<b>\$49,500.00</b>
	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
202	Training and Conferences	\$1,403.68	\$2,527.76	\$1,619.60	\$5,094.47	\$1,500.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$4,032.60	\$2,365.78	\$5,511.72	\$3,492.72	\$3,500.00	\$4,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$20,340.87	\$18,054.58	\$14,439.54	\$14,130.42	\$11,000.00	\$16,000.00	\$16,000.00
266	Maintenance Equipment	\$1,508.92	\$3,088.97	\$3,446.55	\$2,769.23	\$4,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$3,849.84	\$4,470.61	\$4,588.99	\$4,612.87	\$5,000.00	\$5,000.00	\$7,000.00
<u>Total: Contractual</u>		\$31,135.91	\$30,507.70	\$29,606.40	\$30,099.71	\$25,000.00	\$30,500.00	\$32,500.00
<u>Commodities</u>								
301	Dues	\$310.17	\$211.92	\$66.84	\$546.22	\$500.00	\$500.00	\$500.00
308	Gasoline/Oil	\$1,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,590.31	\$4,910.11	\$4,342.87	\$4,915.48	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$6,178.73	\$5,122.03	\$4,409.71	\$5,461.70	\$4,500.00	\$5,500.00	\$5,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center Total: Operations</b>		<b>\$37,314.64</b>	<b>\$35,629.73</b>	<b>\$34,016.11</b>	<b>\$35,561.41</b>	<b>\$29,500.00</b>	<b>\$36,000.00</b>	<b>\$38,000.00</b>
<b>Cost Center</b>	<b>09</b>	<b>Communications</b>						
<u>Contractual</u>								
210	Communications	\$1,101.74	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$1,926.33	\$2,388.28	\$3,462.59	\$3,442.84	\$3,500.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$745.41	\$2,220.52	\$4,362.32	\$4,160.11	\$6,500.00	\$7,000.00	\$7,000.00
299	Other Contractual Services	\$2,394.29	\$2,268.00	\$2,368.31	\$2,448.00	\$2,600.00	\$2,700.00	\$2,700.00
<b>Total: Contractual</b>		<b>\$6,167.77</b>	<b>\$6,876.80</b>	<b>\$10,193.22</b>	<b>\$10,050.95</b>	<b>\$12,800.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fixed Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center Total: Communications</b>		<b>\$6,167.77</b>	<b>\$6,876.80</b>	<b>\$10,193.22</b>	<b>\$10,050.95</b>	<b>\$12,800.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>
<b>Department Total: REMA</b>		<b>\$100,636.36</b>	<b>\$126,169.05</b>	<b>\$158,404.16</b>	<b>\$111,615.77</b>	<b>\$145,750.00</b>	<b>\$128,500.00</b>	<b>\$100,700.00</b>

# **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	<b>SALARIES - PART TIME</b>	<b>20,000</b>	<b>27,000</b>
01.17.01.122	<b>FICA</b>	<b>1,300</b>	<b>1,700</b>
01.17.01.123	<b>MEDICARE</b>	<b>300</b>	<b>400</b>
	<b>TOTAL SALARIES</b>	<b>21,600</b>	<b>29,100</b>

**CONTRACTUAL**

01.17.01.201	<b>LEGAL NOTICES</b> Testing Notices	<b>3,000</b>	<b>5,000</b>
01.17.01.202	<b>TRAINING &amp; CONFERENCES</b>	<b>5,000</b>	<b>5,000</b>
01.17.01.203	<b>PHYSICAL EXAMS</b> Potential Hires	<b>5,000</b>	<b>5,000</b>
01.17.01.205	<b>POSTAGE</b>	<b>-</b>	<b>-</b>
01.17.01.210	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>
01.17.01.211	<b>LEGAL SERVICES</b> Disciplinary Hearings	<b>8,000</b>	<b>10,000</b>
01.17.01.223	<b>APPLICANT TESTING</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL CONTRACTUAL</b>	<b>41,000</b>	<b>45,000</b>

**COMMODITIES**

01.17.01.301	<b>DUES</b> Police/Fire Commission Assoc.	<b>1,000</b>	<b>2,000</b>
01.17.01.317	<b>OFFICE SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL COMMODITIES</b>	<b>3,000</b>	<b>4,000</b>
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>65,600</b>	<b>78,100</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>17</b>	<b>Police &amp; Fire Commission</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
105	Salaries - Part Time	\$6,340.00	\$17,896.88	\$19,338.13	\$21,216.25	\$11,400.00	\$32,500.00	\$20,000.00
122	FICA	\$393.08	\$1,109.61	\$1,198.97	\$1,298.05	\$800.00	\$2,100.00	\$1,300.00
123	Medicare	\$91.93	\$259.51	\$280.40	\$303.58	\$200.00	\$500.00	\$300.00
<b>Total: Salaries</b>		<b>\$6,825.01</b>	<b>\$19,266.00</b>	<b>\$20,817.50</b>	<b>\$22,817.88</b>	<b>\$12,400.00</b>	<b>\$35,100.00</b>	<b>\$21,600.00</b>
<u>Contractual</u>								
201	Legal Notices	\$614.50	\$5,713.80	\$447.00	\$742.00	\$800.00	\$8,000.00	\$3,000.00
202	Training and Conferences	\$9,761.56	\$6,838.59	\$9,863.38	\$1,345.00	\$7,000.00	\$8,000.00	\$5,000.00
203	Physical Exams	\$16,670.44	\$7,441.00	\$4,116.00	\$5,996.00	\$1,100.00	\$8,000.00	\$5,000.00
205	Postage	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$6,259.00	\$9,188.00	\$2,072.50	\$7,652.50	\$5,000.00	\$10,000.00	\$8,000.00
223	Applicant Testing	\$34,500.50	\$41,389.00	\$59,669.13	\$41,415.00	\$15,000.00	\$45,000.00	\$20,000.00
299	Other Contractual Services	\$0.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual</b>		<b>\$67,806.00</b>	<b>\$72,748.05</b>	<b>\$76,168.01</b>	<b>\$57,150.50</b>	<b>\$28,900.00</b>	<b>\$79,000.00</b>	<b>\$41,000.00</b>
<u>Commodities</u>								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$2,000.00	\$1,000.00
317	Office Supplies	\$1,419.86	\$654.69	\$2,213.64	\$635.30	\$1,200.00	\$2,000.00	\$2,000.00
<b>Total: Commodities</b>		<b>\$1,794.86</b>	<b>\$1,029.69</b>	<b>\$2,588.64</b>	<b>\$1,010.30</b>	<b>\$1,700.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>
<b>Cost Center Total: Administration</b>		<b>\$76,425.87</b>	<b>\$93,043.74</b>	<b>\$99,574.15</b>	<b>\$80,978.68</b>	<b>\$43,000.00</b>	<b>\$118,100.00</b>	<b>\$65,600.00</b>
<b>Department Total: Police &amp; Fire Commission</b>		<b>\$76,425.87</b>	<b>\$93,043.74</b>	<b>\$99,574.15</b>	<b>\$80,978.68</b>	<b>\$43,000.00</b>	<b>\$118,100.00</b>	<b>\$65,600.00</b>

# TRANSFERS

# COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** TRANSFERS & RESERVES

---

**PROGRAM DESCRIPTION:**

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2004, 2007B and 2008A& B bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #1 & 3 and the "Bus Barn" site projects.

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, extended prisoner stay and contingencies.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Transfer the required funds.

**LONG TERM:**

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

**BUDGET HIGHLIGHT:**

The reserves for unemployment was moved from the Finance Budget to the Reserves for Transfers Budget

		<u>Budget Request</u>	<u>Original Request</u>
<b>TRANSFERS &amp; RESERVES</b>			
<b>SALARIES</b>			
01.99.01.112	UNEMPLOYMENT BENEFITS	150,000	15,000
	<b>TOTAL SALARIES</b>	<b>150,000</b>	<b>15,000</b>
<b>OTHER</b>			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	200,000	200,000
01.99.01.650	RESERVE FOR SELF INSURANCE	20,000	20,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	825,000	825,000
01.99.01.680	CONTINGENCY	678,090	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	<b>TOTAL OTHER</b>	<b>1,723,090</b>	<b>1,145,000</b>
<b>TRANSFERS</b>			
01.99.01.722	RECREATION FUND	813,350	1,264,750
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	2,714,600	2,714,600
	2008 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
	<b>TOTAL TRANSFERS</b>	<b>3,527,950</b>	<b>3,979,350</b>
	<b>TOTAL TRANSFERS &amp; RESERVES</b>	<b>5,401,040</b>	<b>5,139,350</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>99</b>	<b>Transfers</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<u>Other</u>								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
650	Reserve for Self Insurance	\$0.00	\$8,136.25	\$29,808.63	\$23,627.26	\$28,000.00	\$20,000.00	\$20,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	Reserve for Sales Tax Incentive	\$0.00	\$0.00	\$193,927.67	\$730,430.99	\$810,000.00	\$700,000.00	\$825,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,500.00	\$678,090.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$8,136.25	\$223,736.30	\$754,058.25	\$838,000.00	\$1,116,500.00	\$1,723,090.00
<u>Transfers</u>								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,058,300.00	\$1,314,700.00	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$1,478,900.00	\$813,350.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$336,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742	1991 A Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
748	Transfer to 96 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751	Transfer - Facility Construction	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00
754	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
760	Water and Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$679,000.00	\$1,990,700.00	\$2,453,700.00	\$750,000.00	\$1,770,000.00	\$1,745,000.00	\$2,714,600.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,073,500.00	\$3,305,400.00	\$4,803,900.00	\$2,393,500.00	\$3,248,900.00	\$3,223,900.00	\$3,527,950.00
<b>Cost Center Total: Administration</b>		<b>\$2,073,500.00</b>	<b>\$3,313,536.25</b>	<b>\$5,027,636.30</b>	<b>\$3,147,558.25</b>	<b>\$4,086,900.00</b>	<b>\$4,340,400.00</b>	<b>\$5,401,040.00</b>
<b>Department Total: Transfers</b>		<b>\$2,073,500.00</b>	<b>\$3,313,536.25</b>	<b>\$5,027,636.30</b>	<b>\$3,147,558.25</b>	<b>\$4,086,900.00</b>	<b>\$4,340,400.00</b>	<b>\$5,401,040.00</b>
<hr/>								
Expense Totals		\$25,042,697.36	\$31,356,852.88	\$38,683,880.80	\$37,368,648.71	\$37,903,050.00	\$40,409,100.00	\$39,543,800.00
Fund Total: General Corporate Fund		(\$25,042,697.36)	(\$31,356,852.88)	(\$38,683,880.80)	(\$37,368,648.71)	(\$37,903,050.00)	(\$40,409,100.00)	(\$39,543,800.00)

**MOTOR FUEL TAX  
FUND 20**

# COST CENTER NARRATIVE

**FUND:** MOTOR FUEL TAX

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** OPERATIONS

## PROGRAM DESCRIPTION:

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Minor Storm Sewer Projects
- 4.) Road Salt Purchases
- 5.) Traffic Signal Synchronization
- 6.) Veteran's Parkway Reconstruction

## OBJECTIVES:

### CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance

## LONG TERM:

Expenditures expected to remain similar to existing

## BUDGET HIGHLIGHT:

Veteran's Parkway Reconstruction

VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
20.08.02.409	Veteran's Parkway		-	425,000	-	-		425,000	MFT FUND
	TOTAL MFT FUND		-	425,000	-	-	-	425,000	

		<u>Budget Request</u>	<u>Original Request</u>
<b>MOTOR FUEL TAX</b>			
<b>CONTRACTUAL</b>			
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	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>605,000</b>	<b>605,000</b>
<b>COMMODITIES</b>			
20.08.02.341	SALT/CALCIUM	518,500	700,000
	<b>TOTAL COMMODITIES</b>	<b>518,500</b>	<b>700,000</b>
<b>CAPITAL OUTLAY</b>			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Veteran's Parkway -	-	425,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>425,000</b>
<b>OTHER</b>			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	<b>TOTAL TRANSFERS</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL MOTOR FUEL TAX</b>	<b>1,153,500</b>	<b>1,760,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	20	Motor Fuel Tax						
<b>Expenses</b>								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
219	Utility - Electric	\$336,890.51	\$363,094.71	\$415,099.82	\$507,131.96	\$414,000.00	\$405,000.00	\$405,000.00
263	Lighting Maintenance	\$70,070.28	\$60,831.69	\$86,495.13	\$143,936.77	\$150,000.00	\$150,000.00	\$150,000.00
275	Traffic Signal Maintenance	\$16,863.78	\$8,744.58	\$24,846.45	\$20,121.16	\$25,000.00	\$50,000.00	\$50,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$423,824.57	\$432,670.98	\$526,441.40	\$671,189.89	\$589,000.00	\$605,000.00	\$605,000.00
<u>Commodities</u>								
341	Salt/Calcium Chloride	\$183,872.40	\$188,539.37	\$349,467.55	\$365,748.04	\$500,000.00	\$700,000.00	\$518,500.00
<u>Total: Commodities</u>		\$183,872.40	\$188,539.37	\$349,467.55	\$365,748.04	\$500,000.00	\$700,000.00	\$518,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$5,000.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$197,767.26	\$111,056.64	\$479,665.16	\$756,000.00	\$736,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$202,767.26	\$293,056.64	\$479,665.16	\$756,000.00	\$736,000.00	\$0.00
<u>Other</u>								
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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	20							
Department	08							
Cost Center	02							
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$27,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Cost Center Total: Operations</b>		<b>\$634,696.97</b>	<b>\$850,977.61</b>	<b>\$1,196,965.59</b>	<b>\$1,545,603.09</b>	<b>\$1,875,000.00</b>	<b>\$2,071,000.00</b>	<b>\$1,153,500.00</b>
<b>Department Total: Public Works</b>		<b>\$634,696.97</b>	<b>\$850,977.61</b>	<b>\$1,196,965.59</b>	<b>\$1,545,603.09</b>	<b>\$1,875,000.00</b>	<b>\$2,071,000.00</b>	<b>\$1,153,500.00</b>

**LOCAL GAS TAX  
FUND 21**

**COST CENTER NARRATIVE**

---

**FUND:** LOCAL GAS TAX FUND  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** OPERATIONS

---

**PROGRAM DESCRIPTION:**

The fund accounts for 2 cents per gallon of the Village's local gas tax. The funds will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village. The funds will be also used for Taylor Road Street Lighting Replacements.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Airport Road/I-55 Interchange - Engineering	\$ 670,000
Taylor Road Street Light Replacements	\$ 325,000

**LONG TERM:**

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

**BUDGET HIGHLIGHT:**

The Village will begin to use the \$800,000 grant provided by Congresswoman Judy Biggert's office. The Village is required to match 20% of the grant funds.

Continue to fund Airport Raod Interchange Program

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange - Engineering	670,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting Replacements	<u>325,000</u>
		TOTAL LOCAL GAS TAX FUND	<u><u>995,000</u></u>

VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
21.08.02.409	Airport/I-55 Interchange - Engineering		670,000	-	-	-	-	670,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
21.08.02.409	Normantown Intersection Improvements		-	2,500,000	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Honeytree/Meadowalk Sidewalk & Drainage Corrections		-	750,000	-	-	-	750,000	LOCAL GAS TAX
	<b>TOTAL LOCAL GAS TAX FUND</b>		<b>995,000</b>	<b>3,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,245,000</b>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Airport Rd/I-55 Interchange and Airport Rd/126 Interchange (Engineering)

### GOAL OBJECTIVE:

The Interchange, which will alleviate traffic congestion along Weber Road and I55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

**COST:** \$670,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX  
**COST CENTER:** LOCAL GAS TAX  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Taylor Rd Street Lighting (Replacements)

### GOAL OBJECTIVE:

Replace existing street light poles along Taylor Rd that are a safety concern.

**COST:** \$325,000

		<u>Budget Request</u>	<u>Original Request</u>
<b>LOCAL GAS TAX FUND</b>			
<b>CAPITAL OUTLAY</b>			
21.08.02.409	<b>INFRASTRUCTURE</b>	<b>995,000</b>	<b>3,700,000</b>
	Normantown Intersection Improvements	-	2,500,000
	Airport Road/I - 55 Interchange	670,000	250,000
	Taylor Road Street Lighting (Replacements)	325,000	200,000
	Honeytree/Meadowwalk - Sidewalk and Drainage Corrections	-	750,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>995,000</b>	<b>3,700,000</b>
<b>TOTAL LOCAL GAS TAX FUND</b>		<b>995,000</b>	<b>3,700,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
<b>Expenses</b>								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
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
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>21</b>	<b>Local Gas Tax Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$644,597.50</b>	<b>\$1,238,539.37</b>	<b>\$1,174,066.30</b>	<b>\$350,000.00</b>	<b>\$2,850,000.00</b>	<b>\$995,000.00</b>
<b>Department Total: Public Works</b>		<b>\$0.00</b>	<b>\$644,597.50</b>	<b>\$1,238,539.37</b>	<b>\$1,174,066.30</b>	<b>\$350,000.00</b>	<b>\$2,850,000.00</b>	<b>\$995,000.00</b>

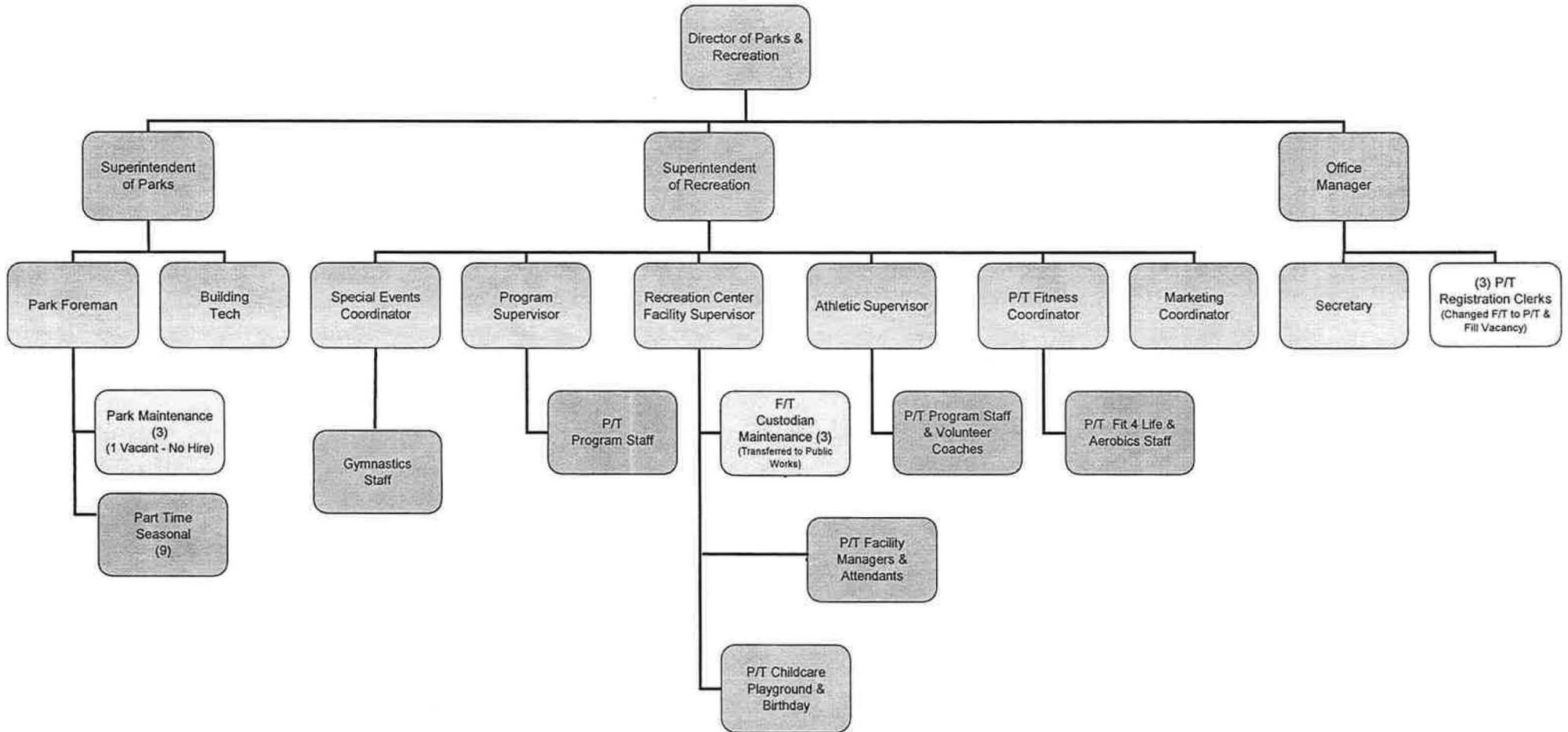
Page 485

Left Blank Intentionally

**RECREATION  
FUND 22**

VILLAGE OF ROMEOVILLE  
RECREATION DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** OPERATIONS

---

**PROGRAM DESCRIPTION:**

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals and facility reservations.

**OBJECTIVES:**

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

**CURRENT FISCAL YEAR:**

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

**LONG TERM:**

It is the desire of the divisions to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

**BUDGET HIGHLIGHTS:**

- Expand Online Registration for participants by the summer 2009 program session.
- Begin ACH payments for Fit-4-Life Fitness members.
- Continue converting paper files in storage to LaserFische with the purchase of a dedicated scanner for that purpose.

## COST CENTER NARRATIVE

---

**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** PROGRAMS

---

**PROGRAM DESCRIPTION:**

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddler to senior citizens. Additionally, it is our goal to insure that each program achieves a 25% to 45% net profit ratio versus expenditures.

**LONG TERM:**

To promote and ensure the highest quality in the programs we offer. To continue to maintain programs for our residents and to ensure the development for all ages physically as well as socially.

**BUDGET HIGHLIGHT:**

- Increase program opportunities and participation in the areas of early childhood, youth and adult programming, and athletics
- Work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Implement use of the Teen Drop-In Center
- Resume Gym Jams to help increase teen participation
- Continue to offer cooperative programs with Plainfield and Lockport Township Park Districts
- Increase membership sales and member retention at Fit-4-Life, primarily through the implementation of ACH memberships
- Pursue additional before and after school opportunities at other schools besides RC Hill

## COST CENTER NARRATIVE

---

**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** PARKS

---

**PROGRAM DESCRIPTION:**

The Parks Department is responsible for the acquisition of open space as well as its preservation, for the purpose of recreational activities. The Parks Department is also responsible for the maintenance of grounds, equipment, and facilities which is to be kept at a high standard not only for the safety of visitors but to improve the quality of life for all Romeoville residents. We are currently responsible for 28 existing park sites (282.75 acres), several concession stands, and one Recreation Center.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

This year's objectives are to construct Phases II & III of Boucher Prairie Park and the Normantown Greenway path. These projects are contingent upon receiving Grants that have been applied for. We will also be completing Mather Park Phase II, Nottingham Ridge Park and Deer Crossing Park. Other projects will include patching and repair of worn or damaged areas at various parks. Landscaping will consist of replacing dead or missing plant material and extensive turf work.

**LONG TERM:**

The long term goal of the Parks Department is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation of a first class, award winning Parks' Department. This can be done by accomplishing the objectives listed above.

**BUDGET HIGHLIGHT:**

- Park site development – Boucher Prairie Park Phase II and III; Mather Park Phase II and Nottingham Ridge Park
- Update worn playground parts
- Wetland maintenance
- Finish inside of maintenance facility
- Maintain our high standards at all park site locations

## COST CENTER NARRATIVE

---

**FUND:** RECREATION  
**DEPARTMENT:** RECREATION  
**COST CENTER:** FACILITY

---

**PROGRAM DESCRIPTION:**

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests over a 52 week period and facilitates over 12,000 individuals for meetings, rentals, community meetings and athletic uses.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

To offer Service Excellence facilities to participants by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

**LONG TERM:**

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

**BUDGET HIGHLIGHT:**

- Install new display cases in lobby to create a neater appearance
- Install a trophy case for various Recreation Department program awards
- Update logo where necessary (rugs, signs, etc.)
- Create storage solutions for program equipment

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2010-2011

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
Total Recreation Department Capital Requests				-



VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
<b>BUDGETED RECREATION REQUESTS</b>								
RECREATION	22.13.17.101	Custodians - Reorganized to Public Works	14 - AFSCME	3	1	(134,498)	(82,688)	(217,186)
TOTAL RECREATION BUDGETED PERSONNEL REQUESTS						<u>\$ (134,498)</u>	<u>\$ (82,688)</u>	<u>\$ (217,186)</u>

**UNBUDGETED RECREATION PERSONNEL REQUESTS**

RECREATION	22.13.16.101	F/T Park Maintenance	24A - AFSCME	1	1	44,931	29,605	74,536
TOTAL RECREATION UNBUDGETED PERSONNEL REQUESTS						<u>\$ 44,931</u>	<u>\$ 29,605</u>	<u>\$ 74,536</u>

493

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2010-11	2011-12	2012-13	2013-14	2014-15	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.17.101	Custodians - Reorganized to Public Works	14 A AFSCME	3	1	(217,186)						(217,186)
RECREATION	22.13.16.101	Full Time Park Maintenance	24A - AFSCME	1	1		151,204	135,880				287,084
RECREATION	22.13.12.105	Part Time Athletic Coordinantor	Hourly	1	1		19,377					19,377
RECREATION	22.13.02.101	Part Time Office Manager	4A - Non-Union	1	1				61,064			61,064
RECREATION	22.13.12.105	Part Time Senior Coordinantor	Hourly	1	1		19,377					19,377
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1	1		70,941					70,941

NOTE: If a Community Center is constructed in the Downtown area, the following staff would be required in the 2011/12 budget:

RECREATION	22.13.17.101	Full Time Janitor	14A - AFSCME	2	1		128,100					128,100
RECREATION	22.13.02.101	Full Time Secretary 1	16A - AFSCME	1	1		67,617					67,617
RECREATION	22.13.02.105	Permanent Part Time Receptionists	8A - AFSCME	3	1		169,905					169,905
RECREATION	22.13.17.101	Full Time Facility Supervisor	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.12.101	FullTime Aquatics Supervisor	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.12.101	Full Time Fitness Coordinantor	10A - Non-Union	1	1		80,147					80,147
RECREATION	22.13.16.101	Full Time Building Tech	28A - AFSCME	1	1		78,763					78,763

Also, several Part Time Building Staff will be needed for the facility, typical to the Building Staff now utilized at the Recreation Center

TOTAL RECREATION DEPARTMENT PERSONNEL REQUESTS						\$ (217,186)	\$945,725	\$135,880	\$ 61,064	\$ -	\$ -	\$ 925,483
--	--	--	--	--	--	--------------	-----------	-----------	-----------	------	------	------------

494

		Budget Request	Original Request
<b>RECREATION</b>			
<b>OPERATIONS</b>			
<b>SALARIES</b>			
22.13.02.101	<b>FULL TIME SALARIES</b> Director Office Manager Secretary Receptionist	204,000	242,000
22.13.02.105	<b>PART TIME SALARIES</b> Receptionists Facility Manager	67,400	48,100
22.13.02.106	<b>OVERTIME</b>	4,000	4,000
22.13.02.110	<b>CAR ALLOWANCE</b>	3,000	3,900
22.13.02.111	<b>GROUP INSURANCE</b>	38,700	53,800
22.13.02.121	<b>IMRF</b>	30,100	32,200
22.13.02.122	<b>FICA</b>	17,100	18,300
22.13.02.123	<b>MEDICARE</b>	4,000	4,300
22.13.02.127	<b>LONGEVITY</b>	1,400	1,400
22.13.02.132	<b>Cell Phone Reimbursement</b>	300	300
	<b>TOTAL SALARIES</b>	<b>370,000</b>	<b>408,300</b>
<b>CONTRACTUAL</b>			
22.13.02.202	<b>TRAINING &amp; CONFERENCE</b> Director/ State & National, seminars, continued education. Seminars for Office staff	4,000	5,800
22.13.02.205	<b>Postage for letters, grant packages, cards, etc.</b> Postage for letters, grant packages, cards, etc.	500	500
22.13.02.210	<b>COMMUNICATIONS</b> Nextel for 2 employees (Director & Office Manager) Internet Access	500	1,000
22.13.02.215	<b>UNIFORMS</b> Office staff	-	-
22.13.02.270	<b>MAINTENANCE OF OFFICE EQUIPMENT</b> Park Pro Upgrade Contract Printer Maintenance Fax Machine Service Contract Software Maintenance - 2 Adobe Upgrades Pam/Marissa	6,000	7,000
22.13.02.282	<b>RENTAL/LEASE</b> Postage machine Copiers (Office and Creative Play)	12,000	18,000
			Moved to IT

		Budget Request	Original Request
<b>RECREATION</b>			
<b>OPERATIONS</b>			
<b>SALARIES</b>			
22.13.02.101	<b>FULL TIME SALARIES</b> Director Office Manager Secretary Receptionist - Moved to P/T	204,000	242,000
			Rajzer Aldridge Fournier
22.13.02.105	<b>PART TIME SALARIES</b> Receptionist Part Time - Moved from F/T Receptionist Part Time Receptionist Part Time Facility Manager	67,400	48,100
			Baczek Escobedo Almodovar Tamulis
22.13.02.106	<b>OVERTIME</b>	4,000	4,000
22.13.02.110	<b>CAR ALLOWANCE</b>	3,000	3,900
22.13.02.111	<b>GROUP INSURANCE</b>	38,700	53,800
22.13.02.121	<b>IMRF</b>	30,100	32,200
22.13.02.122	<b>FICA</b>	17,100	18,300
22.13.02.123	<b>MEDICARE</b>	4,000	4,300
22.13.02.127	<b>LONGEVITY</b>	1,400	1,400
22.13.02.132	<b>Cell Phone Reimbursement</b>	300	300
	<b>TOTAL SALARIES</b>	<b>370,000</b>	<b>408,300</b>
<b>CONTRACTUAL</b>			
22.13.02.202	<b>TRAINING &amp; CONFERENCE</b> Director/ State & National, seminars, continued education. Seminars for Office staff	4,000	5,800
22.13.02.205	<b>Postage for letters, grant packages, cards, etc.</b> Postage for letters, grant packages, cards, etc.	500	500
22.13.02.210	<b>COMMUNICATIONS</b> Nextel for 2 employees (Director & Office Manager) Internet Access	500	1,000
22.13.02.215	<b>UNIFORMS</b> Office staff	-	-
22.13.02.270	<b>MAINTENANCE OF OFFICE EQUIPMENT</b> Park Pro Upgrade Contract Printer Maintenance Fax Machine Service Contract Software Maintenance - 2 Adobe Upgrades Pam/Marissa	6,000	7,000
			Moved to IT
22.13.02.282	<b>RENTAL/LEASE</b> Postage machine Copiers (Office and Creative Play)	12,000	18,000

		Budget Request	Original Request
22.13.02.299	<b>OTHER CONTRACTUAL SERVICE</b> IL State Police Background Checks	1,500	2,500
	<b>TOTAL CONTRACTUAL</b>	<b>24,500</b>	<b>34,800</b>
<b>COMMODITIES</b>			
22.13.02.301	<b>DUES</b> SSPRPA, IPRA, NRPA (Director and Office Staff)	1,000	1,000
22.13.02.303	<b>PUBLICATIONS</b> Magazines, newspapers, administrative literature	500	500
22.13.02.308	<b>GAS &amp; OIL</b> Mileage for Director, Operations staff	500	500
22.13.02.317	<b>OFFICE SUPPLIES</b> Paper, toner, pens, letterhead, envelopes for 16 employees	17,000	17,000
22.13.02.399	<b>OPERATING/OTHER SUPPLIES</b> Programs, special printing, plaques, meeting supplies Program and Equipment Upgrades - Registration/Rentals	8,500 5,000 3,500	8,500 5,000 3,500
	<b>TOTAL COMMODITIES</b>	<b>27,500</b>	<b>27,500</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.02.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.02.408	<b>FURNITURE, FIXTURES AND EQUIPMENT</b>	-	-
22.13.02.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL/NON-CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>			
22.13.02.651	<b>RESERVE FOR FUND BALANCE</b>	-	-
22.13.02.677	<b>SRA REMITTANCE</b>	366,100	381,000
22.13.02.680	<b>CONTINGENCY</b>	-	-
	<b>TOTAL OTHER</b>	<b>366,100</b>	<b>381,000</b>
<b>TRANSFERS</b>			
22.13.02.763	<b>TRANSFER TO DEBT SERVICE</b> Transfer for Debt Service Payment	17,800	17,800
	<b>TOTAL TRANSFERS</b>	<b>17,800</b>	<b>17,800</b>
	<b>TOTAL OPERATIONS</b>	<b>805,900</b>	<b>869,400</b>

		Budget Request	Original Request
<b>PROGRAMS</b>			
<b>SALARIES</b>			
22.13.12.101	<b>FULL TIME SALARIES</b>	<b>340,900</b>	<b>352,400</b>
	Superintendent of Recreation		O'Connell
	Facility Supervisor		Wahlgren
	Athletic Supervisor		Maldonado
	Program Supervisor		Bucholtz
	Special Events Coordinator		Cardoni
	Marketing/Records Clerk		Nackers
22.13.12.105	<b>PART TIME (NON-CONTRACTUAL)</b>	<b>430,100</b>	<b>459,400</b>
	Part Time Fitness Coordinator	32,750	33,400
	Fitness Staff	39,600	45,000
	Youth Athletic Program/Leagues	4,000	4,000
	Youth Programming - increased Karate and Dance enrollment	35,000	35,000
	Adult Programming	3,000	3,000
	Teen Programming (Teen Drop-In Staff)	-	2,000
	Summer Day Camp / Winter Arctic Camp	41,000	60,250
	Seniors (Golden Agers)	1,000	1,000
	Ride Around Town (2 buses)	15,750	15,750
	Pre-school	113,500	113,500
	Tiger Club (NEW)	16,750	16,750
	Aerobics Staff	12,000	14,000
	Birthday Parties	5,500	5,500
	Jungle Safari/Child Care Services	32,000	32,000
	Site Supervisors/Scorekeepers	24,250	24,250
	Gymnastics (participation has doubled)	54,000	54,000
22.13.12.106	<b>OVERTIME</b>	<b>1,500</b>	<b>1,500</b>
22.13.12.111	<b>GROUP INSURANCE</b>	<b>55,800</b>	<b>55,900</b>
22.13.12.121	<b>IMRF</b>	<b>41,400</b>	<b>44,400</b>
22.13.12.122	<b>FICA</b>	<b>47,900</b>	<b>50,500</b>
22.13.12.123	<b>MEDICARE</b>	<b>11,300</b>	<b>11,800</b>
22.13.12.127	<b>LONGEVITY</b>	<b>1,500</b>	<b>1,500</b>
22.13.12.132	<b>CELL PHONE REIMBURSEMENT</b>	<b>300</b>	<b>300</b>
	<b>TOTAL PROGRAM SALARIES</b>	<b>930,700</b>	<b>977,700</b>
<b>CONTRACTUAL</b>			
22.13.12.202	<b>TRAINING &amp; CONFERENCE</b>	<b>9,000</b>	<b>10,500</b>
	IPRA Conference for 7 employees		5,600
	Various Seminars/Workshops		700
	Club Industry (Debbie)		-
	National Conference - Colleen		2,000
	Professional Development School for 1 staff per year		800
	Fitness Certifications		300
	Gymnastic Certifications		900
	Dance/Cheer Certifications		200

Budget Detail FY 10 - 11

		Budget Request	Original Request
22.13.12.205	<b>POSTAGE</b> Bulk mail 4 brochures, confirmation letters	13,000	15,000
22.13.12.210	<b>COMMUNICATIONS</b> Nextel for 5 employees	3,000	5,000
22.13.12.215	<b>UNIFORMS *</b> Program staff/facility staff	2,000	2,000
22.13.12.230	<b>PRINTING SERVICES</b> Four seasonal program brochures/typesetting	65,000	75,000
22.13.12.250	<b>MARKETING MATERIALS</b> Newspaper Ads, specialty printing, specialty papers and cards School News letters, Monthly ads, special event promotions	15,000	20,000
22.13.12.282	<b>RENTAL/LEASE</b> Treadmills and Cardio Weight Machines	15,000	15,000
22.13.12.299	<b>CONTRACTUAL PROGRAMS &amp; INSTRUCTORS</b>	80,000	80,000
	Pre-School Contractual	3,000	3,000
	Youth classes	3,000	3,000
	Yoga/Aerobics/Pilates Contractual	3,000	3,000
	Adult Umpires	20,000	20,000
	Community Basketball Referees	15,000	15,000
	Adult Programs	2,000	2,000
	Fitness Center/Personal Training	2,500	2,500
	Teen Programs Contractual	1,500	1,500
	Athletic Camp Contractual	4,000	4,000
	Volleyball Referees	2,000	2,000
	Drama Instructors	5,000	5,000
	Men's Basketball Officials	4,000	4,000
	QuickScores.com scheduling program	5,000	5,000
	NEW - Kids First Program	10,000	10,000
	<b>TOTAL CONTRACTUAL</b>	<b>202,000</b>	<b>222,500</b>
<b>COMMODITIES</b>			
22.13.12.301	<b>DUES</b> SSPRPA, IPRA, NRPA for Program Staff	3,000	3,000
22.13.12.308	<b>GAS &amp; OIL</b> Mileage for Program Staff	500	500
22.13.12.321	<b>VETERAN'S MEMORIAL SUPPLIES</b> Supplies for Veteran's Memorial	-	-
22.13.12.358	<b>ROMEOFEST</b> Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, fireworks, lighting, concessions, family stage, maintenance supplies	65,000	65,000
22.13.12.359	<b>PARADE</b> Ribbons, trophies, special parade entries & professional entries	7,500	7,500

## Budget Detail FY 10 - 11

		Budget Request	Original Request
22.13.12.360	<b>HEALTH/FITNESS</b> Two new machines, maintenance of equipment	8,500	10,000
22.13.12.361	<b>SPECIAL EVENTS</b> Open House Craft Show Breakfast w/the Easter Bunny Cinco de Mayo 5K Run Movie Under the Stars (2) Fourth of July Celebration (fireworks and Old Tyme Snackery only) Park Watch (4) Downtown Car Show Halloween Fest Christmas Around Romeoville Winter Wonderland Tree Lighting/Festival of Lights State of Village Supplies Veteran's Day Memorial Day Lockport Township Park District Co-Op Program Plainfield Park District Co-Op Program Daddy Daughter Ball Annual Kite Fly Misc. and small new one day events	70,500 2,000 1,000 4,000 3,500 3,000 18,000 2,500 4,000 3,000 1,500 5,000 8,500 500 2,500 2,500 3,000 1,000 1,500 1,000 2,500	70,500 2,000 1,000 4,000 3,500 3,000 18,000 2,500 4,000 3,000 1,500 5,000 8,500 500 2,500 2,500 3,000 1,000 1,500 1,000 2,500
22.13.12.367	<b>PRE-SCHOOL</b> Supplies, material equipment, new uniforms	8,000	8,000
22.13.12.368	<b>OUTDOOR EDUCATION</b> Supplies	500	500
22.13.12.369	<b>AEROBICS</b> Fitness equipment, supplies	2,000	2,000
22.13.12.372	<b>SENIORS (GOLDEN AGERS)</b> Luncheons, supplies	4,000	4,000
22.13.12.382	<b>BIRTHDAY PARTIES</b> Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties	12,000	12,000
22.13.12.383	<b>BABYSITTING</b> Supplies	1,200	1,200
22.13.12.384	<b>ADULT ATHLETICS</b> Softball/basketball trophies	12,000	12,000
22.13.12.385	<b>YOUTH ATHLETICS</b> Uniforms, equipment, trophies	35,000	35,000
22.13.12.386	<b>YOUTH PROGRAMS</b> Equipment, program material including gymnastics	12,000	12,000
22.13.12.387	<b>ADULT PROGRAMS</b> Trips, equipment, program material	1,500	1,500

Budget Detail FY 10 - 11

		Budget Request	Original Request
22.13.12.388	<b>TEEN PROGRAMS</b> Trips, equipment, program material	1,000	1,000
22.13.12.389	<b>DAY CAMP</b> Trips, equipment, program material	20,000	20,000
22.13.12.399	<b>OPERATING/OTHER SUPPLIES</b> Program and Equipment Upgrades	2,000	2,000
	<b>TOTAL PROGRAM COMMODITIES</b>	<b>266,200</b>	<b>267,700</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.12.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.12.408	<b>FURNITURE, FIXTURES AND EQUIPMENT</b> Karate and gymnastic mats	-	5,000
22.13.12.410	<b>VEHICLES</b>	-	-
	<b>TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY</b>	<b>-</b>	<b>5,000</b>
	<b>TOTAL PROGRAM</b>	<b>1,398,900</b>	<b>1,472,900</b>

		Budget Request	Original Request
<b>PARK MAINTENANCE</b>			
<b>SALARIES</b>			
22.13.16.101	<b>FULL TIME SALARIES</b> Superintendent of Parks Park Foreman Park Custodian Park Custodian - Vacant Park Custodian Park Custodian NEW - Park Custodian - No Hire Cut	317,800	413,100
	Grzyb Weatherford Data Vacant Mandrelle J. Duffels		
22.13.16.105	<b>PART TIME SALARIES</b> Part Time Maintenance/Field Staff (9)	53,200	53,200
22.13.16.106	<b>OVERTIME</b> Snow removal, special events, additional athletic field prep	55,000	55,000
22.13.16.111	<b>GROUP INSURANCE</b> Health, dental, vision, life	79,100	121,400
22.13.16.121	<b>IMRF</b>	47,200	57,800
22.13.16.122	<b>FICA</b>	26,500	32,400
22.13.16.123	<b>MEDICARE</b>	6,200	7,600
22.13.16.127	<b>LONGEVITY</b>	2,900	2,900
	<b>TOTAL PARK MAINTENANCE SALARIES</b>	<b>587,900</b>	<b>743,400</b>
<b>CONTRACTUAL</b>			
22.13.16.202	<b>TRAINING &amp; CONFERENCE</b> Seminars, continued education	2,500	2,500
22.13.16.205	<b>POSTAGE</b> Park Watch	500	500
22.13.16.210	<b>COMMUNICATIONS</b> Nextel for 6 employees Wireless connection for Park Foreman computer Phone lines at Bus Barn after renovation - NEW	4,000	4,000
22.13.16.215	<b>UNIFORMS</b> Field maintenance staff	5,000	5,000
22.13.16.219	<b>UTILITY - ELECTRIC</b> Bus Barn after renovation	6,000	10,000
22.13.16.220	<b>UTILITY - GAS</b> Bus Barn after renovation	5,000	5,000
22.13.16.230	<b>PRINTING</b> Park brochure	500	500
22.13.16.263	<b>LIGHTING MAINTENANCE</b> Parking lots, 1 football and 6 baseball fields, security lights, soccer lights	10,000	10,000
22.13.16.265	<b>VEHICLE MAINTENANCE</b> Ten vehicles	10,000	10,000

		Budget Request	Original Request
22.13.16.267	<b>PARK IMPROVEMENTS</b>	<b>177,600</b>	<b>182,100</b>
	Fibar replacement	10,000	10,000
	Concession Stand Maintenance	7,000	7,000
	Irrigation maintenance	3,000	3,000
	Seal coat parking lots and pathways	10,000	10,000
	Landscape maintenance	20,000	20,000
	Replace park benches, garbage cans, bike racks, etc	15,000	15,000
	Wetland maintenance at community wetlands	20,000	20,000
	Park signs - new and replacements	10,000	12,000
	Stock Lake Strini with fish	-	2,500
	Concrete work	10,000	10,000
	Playground replacement parts	25,100	25,100
	Tree and shrub replacement	10,000	10,000
	Landscape utilities at Volunteer Park	7,500	7,500
	Park Maintenance	30,000	30,000
22.13.16.280	<b>FIELD MAINTENANCE</b>	<b>80,000</b>	<b>85,000</b>
	Ball field mix	25,000	30,000
	Fall restoration/aeration/slit seeding	15,000	15,000
	Watering	20,000	20,000
	Sod	20,000	20,000
22.13.16.299	<b>OTHER CONTRACTUAL</b>	<b>12,000</b>	<b>12,000</b>
	Port-a-Johns	2,000	2,000
	Portable Lighting (Rental)	10,000	10,000
	<b>TOTAL CONTRACTUAL</b>	<b>313,100</b>	<b>326,600</b>
<b>COMMODITIES</b>			
22.13.16.301	<b>DUES</b>	<b>750</b>	<b>750</b>
	SSPRPA, IPRA, NRPA		
22.13.16.303	<b>PUBLICATIONS</b>	<b>500</b>	<b>500</b>
	Park management information, magazines		
22.13.16.308	<b>GASOLINE/OIL</b>	<b>35,000</b>	<b>40,000</b>
22.13.16.396	<b>MAINTENANCE SUPPLIES</b>	<b>25,000</b>	<b>25,000</b>
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	<b>OTHER SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>
	Garbage cans, liners, concession supplies for toilets		
	<b>TOTAL PARK MAINTENANCE COMMODITIES</b>	<b>68,250</b>	<b>73,250</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.16.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.16.403	<b>SAFETY EQUIPMENT</b>	-	<b>35,000</b>
	Thor Guard Lightning Protection System		
22.13.16.406	<b>BUILDINGS &amp; SYSTEMS</b>	-	-
22.13.16.407	<b>IMPROVEMENTS</b>	-	-
22.13.16.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL/NON CAPITAL OUTLAY</b>	<b>-</b>	<b>35,000</b>
	<b>TOTAL PARK MAINTENANCE</b>	<b>969,250</b>	<b>1,178,250</b>

		Budget Request	Original Request
<b>FACILITY SALARIES</b>			
22.13.17.101	<b>FULL TIME SALARIES</b>	61,800	196,300
	Custodian - Moved to Public Works		
	Custodian - Moved to Public Works		
	Custodian - Moved to Public Works		
	Building Tech		
	Yeater		
22.13.17.105	<b>PART TIME SALARIES</b>	90,100	90,100
	Facility Staff	63,400	63,400
	Concession Staff	11,000	11,000
	RomeoFest Staff	10,000	10,000
	Special Event Staff	5,700	5,700
22.13.17.106	<b>OVERTIME</b>	12,000	12,000
22.13.17.111	<b>GROUP INSURANCE</b>	15,300	72,800
	Health, dental, vision, life		
22.13.17.121	<b>IMRF</b>	18,200	33,100
22.13.17.122	<b>FICA</b>	10,200	18,600
22.13.17.123	<b>MEDICARE</b>	2,400	4,400
22.13.17.127	<b>LONGEVITY</b>	300	900
	<b>TOTAL FACILITY SALARIES</b>	<b>210,300</b>	<b>428,200</b>
<b>CONTRACTUAL</b>			
22.13.17.202	<b>TRAINING &amp; CONFERENCE</b>	1,500	1,500
	Seminars, continued education		
22.13.17.205	<b>POSTAGE</b>	-	1,000
	Confirmations		
22.13.17.210	<b>COMMUNICATIONS</b>	6,000	11,000
	Nextel for 3 employees		
	Fax/Phone		
22.13.17.215	<b>UNIFORMS</b>	3,500	3,500
	Facility Staff		
22.13.17.219	<b>UTILITY-ELECTRIC</b>	45,000	35,000
	Indoor electricity		
22.13.17.220	<b>UTILITIES - GAS</b>	25,000	25,000
	Indoor heating		
22.13.17.230	<b>PRINTING</b>	500	500
	Facility brochure		
22.13.17.259	<b>PUBLIC WORKS MAINTENANCE SERVICE</b>	5,000	5,000

Budget Detail FY 10 - 11

		Budget Request	Original Request
22.13.17.277	<b>BUILDING MAINTENANCE</b>	<b>70,000</b>	<b>63,500</b>
	Drdak Sound System/repair building intercom	5,000	5,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	4,000	4,000
	Elevator maintenance	4,000	4,000
	Carpet cleaning	9,000	9,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	5,000	5,000
	Scoreboard maintenance and repair	2,000	2,000
	Paint building interior/wall coverings	5,000	5,000
	Purchase additional tables and chairs	2,500	2,500
	Additional security cameras in building (fitness center and gymnasiums)	1,000	1,000
	Replace existing inflatables and parts in Jungle Safari	5,000	5,000
	Display units for front desk/lobby area	1,500	1,500
	General maintenance	13,500	7,000
	Update logo where necessary	1,000	1,000
22.13.17.299	<b>OTHER CONTRACTUAL</b>	<b>3,000</b>	<b>3,000</b>
	Fire Alarm		
	Burglar Alarm		
	<b>TOTAL FACILITY CONTRACTUAL</b>	<b>159,500</b>	<b>149,000</b>
<b>COMMODITIES</b>			
22.13.17.301	<b>DUES</b>	<b>500</b>	<b>500</b>
	SSPRPA, IPRA, NRPA		
22.13.17.314	<b>JANITORIAL SUPPLIES</b>	<b>20,000</b>	<b>15,000</b>
	Cleaning material, paper products		
22.13.17.328	<b>RECREATION DEPARTMENT JANITORIAL SUPPLIES</b>	<b>-</b>	<b>5,000</b>
22.13.17.373	<b>CONCESSIONS</b>	<b>35,000</b>	<b>35,000</b>
	Food items, pop		
	<b>TOTAL FACILITY COMMODITIES</b>	<b>55,500</b>	<b>55,500</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.17.410	<b>VEHICLES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FACILITY</b>	<b>425,300</b>	<b>632,700</b>
	<b>TOTAL RECREATION DEPARTMENT</b>	<b>3,599,350</b>	<b>4,153,250</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$181,870.78	\$182,376.55	\$272,558.57	\$232,178.08	\$235,500.00	\$235,400.00	\$204,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$61,482.13	\$56,112.87	\$25,616.41	\$38,017.59	\$38,000.00	\$46,400.00	\$67,400.00
106	Salaries - Overtime	\$4,219.66	\$6,697.65	\$10,725.98	\$7,037.76	\$7,400.00	\$8,000.00	\$4,000.00
110	Car Allowance	\$4,615.50	\$2,180.44	\$3,600.00	\$3,600.00	\$3,900.00	\$3,900.00	\$3,000.00
111	Group Insurance	\$33,970.48	\$28,538.56	\$48,517.29	\$41,357.23	\$51,700.00	\$43,000.00	\$38,700.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$20,827.84	\$17,757.17	\$27,167.52	\$25,687.93	\$27,300.00	\$28,800.00	\$30,100.00
122	FICA	\$15,493.56	\$12,814.78	\$18,734.01	\$17,515.54	\$17,800.00	\$18,400.00	\$17,100.00
123	Medicare	\$3,668.87	\$2,996.99	\$4,380.98	\$4,096.36	\$4,700.00	\$4,300.00	\$4,000.00
127	Longevity	\$1,300.00	\$1,600.00	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$327,648.82	\$311,075.01	\$412,400.76	\$370,670.49	\$387,940.00	\$389,900.00	\$370,000.00
<u>Contractual</u>								
202	Training and Conferences	\$3,836.68	\$4,497.78	\$5,364.54	\$4,624.40	\$3,800.00	\$7,500.00	\$4,000.00
205	Postage	\$343.39	\$378.87	\$200.01	\$323.87	\$300.00	\$1,000.00	\$500.00
210	Communications	\$2,036.18	\$1,302.81	\$2,941.07	\$1,985.77	\$600.00	\$3,500.00	\$500.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$3,386.50	\$5,528.00	\$297.00	\$3,922.00	\$4,000.00	\$6,000.00	\$6,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$11,921.72	\$13,268.40	\$15,059.34	\$10,776.51	\$11,000.00	\$18,000.00	\$12,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$13,968.95	\$30,816.69	\$1,339.75	\$49,918.73	\$4,500.00	\$2,500.00	\$1,500.00
<u>Total: Contractual</u>		\$35,493.42	\$55,792.55	\$25,201.71	\$71,551.28	\$24,200.00	\$38,500.00	\$24,500.00
<u>Commodities</u>								
301	Dues	\$1,535.92	\$1,723.36	\$1,962.70	\$1,947.99	\$2,000.00	\$2,000.00	\$1,000.00
303	Publications	\$715.86	\$418.50	\$131.44	\$250.00	\$400.00	\$1,000.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$196.52	\$203.68	\$300.00	\$1,000.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$13,258.79	\$12,707.29	\$14,621.95	\$15,898.95	\$17,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$2,903.78	\$1,736.98	\$4,716.84	\$7,160.05	\$10,000.00	\$10,000.00	\$8,500.00
<u>Total: Commodities</u>		\$18,414.35	\$16,586.13	\$21,629.45	\$25,460.67	\$29,700.00	\$31,000.00	\$27,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$6,208.99	\$18,528.99	\$24,498.02	\$7,718.23	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$6,208.99	\$18,528.99	\$24,498.02	\$7,718.23	\$32,000.00	\$5,000.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$10,999.96	\$629.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$0.00	\$0.00	\$302,667.50	\$337,440.71	\$368,200.00	\$362,400.00	\$366,100.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$10,999.96	\$629.83	\$302,667.50	\$337,440.71	\$368,200.00	\$398,500.00	\$366,100.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$9,500.00	\$17,718.00	\$17,717.70	\$17,818.91	\$17,800.00	\$17,800.00	\$17,800.00
<u>Total: Transfers</u>		\$9,500.00	\$17,718.00	\$17,717.70	\$17,818.91	\$17,800.00	\$17,800.00	\$17,800.00
<b>Cost Center Total: Operations</b>		<b>\$408,265.54</b>	<b>\$420,330.51</b>	<b>\$804,115.14</b>	<b>\$830,660.29</b>	<b>\$859,840.00</b>	<b>\$880,700.00</b>	<b>\$805,900.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$224,736.94	\$204,677.27	\$243,761.06	\$332,453.68	\$342,100.00	\$340,100.00	\$340,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$313,565.30	\$320,721.11	\$338,259.90	\$392,103.86	\$420,300.00	\$419,800.00	\$430,100.00
106	Salaries - Overtime	\$8,997.15	\$5,592.63	\$1,536.64	\$1,526.64	\$1,300.00	\$3,000.00	\$1,500.00
111	Group Insurance	\$29,089.52	\$30,638.89	\$32,254.93	\$46,665.40	\$53,000.00	\$51,600.00	\$55,800.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,754.07	\$34,630.18	\$30,774.21	\$40,735.96	\$43,100.00	\$39,500.00	\$41,400.00
122	FICA	\$33,969.70	\$35,557.41	\$36,806.65	\$45,152.47	\$47,500.00	\$48,500.00	\$47,900.00
123	Medicare	\$7,944.50	\$8,315.73	\$8,607.91	\$10,559.95	\$11,200.00	\$11,400.00	\$11,300.00
127	Longevity	\$0.00	\$600.00	\$900.00	\$900.00	\$1,500.00	\$1,200.00	\$1,500.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$60.00	\$240.00	\$0.00	\$300.00
<u>Total: Salaries</u>		\$649,157.18	\$640,733.22	\$692,901.30	\$870,157.96	\$920,240.00	\$915,100.00	\$930,700.00
<u>Contractual</u>								
202	Training and Conferences	\$5,479.60	\$5,223.75	\$5,216.67	\$11,203.62	\$8,400.00	\$12,500.00	\$9,000.00
205	Postage	\$8,116.66	\$12,043.91	\$6,016.40	\$10,210.90	\$12,000.00	\$15,000.00	\$13,000.00
210	Communications	\$3,863.41	\$2,297.12	\$2,116.11	\$1,883.73	\$1,500.00	\$6,500.00	\$3,000.00
215	Uniforms	\$1,127.17	\$1,089.66	\$2,363.97	\$2,396.16	\$2,000.00	\$3,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$53,341.45	\$65,348.73	\$61,303.97	\$78,686.67	\$72,000.00	\$85,000.00	\$65,000.00
250	Marketing Materials	\$0.00	\$5,631.10	\$14,641.47	\$14,983.59	\$12,000.00	\$25,000.00	\$15,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$93,539.16	\$93,567.30	\$95,873.10	\$67,622.77	\$70,000.00	\$86,200.00	\$80,000.00
<u>Total: Contractual</u>		\$165,467.45	\$185,201.57	\$187,531.69	\$201,987.44	\$192,900.00	\$248,200.00	\$202,000.00
<u>Commodities</u>								
301	Dues	\$1,589.38	\$1,683.55	\$2,288.79	\$2,389.50	\$3,000.00	\$4,000.00	\$3,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
308	Gasoline/Oil	\$0.00	\$495.92	\$294.26	\$135.14	\$200.00	\$1,500.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$76,113.40	\$79,357.08	\$79,639.98	\$83,838.14	\$77,000.00	\$85,000.00	\$65,000.00
359	Parade	\$7,445.16	\$5,170.87	\$5,250.22	\$6,340.35	\$8,500.00	\$8,500.00	\$7,500.00
360	Health/Fitness	\$5,209.09	\$8,499.34	\$5,480.30	\$7,812.10	\$7,500.00	\$10,000.00	\$8,500.00
361	Special Events/Trips	\$41,911.36	\$36,745.85	\$55,662.13	\$79,822.54	\$70,000.00	\$82,900.00	\$70,500.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$4,727.53	\$6,763.56	\$6,256.85	\$6,996.06	\$6,000.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$1,000.00	\$70.65	\$0.00	\$217.88	\$0.00	\$1,000.00	\$500.00
369	Aerobics	\$3,376.57	\$710.08	\$2,539.80	\$2,201.52	\$1,700.00	\$4,000.00	\$2,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$2,325.23	\$3,188.39	\$5,103.24	\$3,666.22	\$4,000.00	\$5,000.00	\$4,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$8,988.20	\$8,752.44	\$8,469.69	\$6,395.72	\$8,000.00	\$10,000.00	\$12,000.00
383	Babysitting	\$1,000.00	\$458.68	\$976.03	\$749.46	\$1,000.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$8,494.81	\$10,048.77	\$8,925.45	\$7,152.23	\$8,000.00	\$14,000.00	\$12,000.00
385	Youth Athletics	\$43,576.06	\$33,578.49	\$31,935.42	\$42,762.94	\$30,000.00	\$40,000.00	\$35,000.00
386	Youth Programs	\$7,602.83	\$9,162.83	\$9,064.15	\$6,092.74	\$6,000.00	\$12,000.00	\$12,000.00
387	Adult Programs	\$2,000.00	\$600.00	\$180.00	\$348.70	\$600.00	\$2,000.00	\$1,500.00
388	Teen Programs	\$2,746.61	\$329.47	\$452.80	\$223.62	\$500.00	\$2,500.00	\$1,000.00
389	Day Camp	\$7,837.72	\$7,557.74	\$13,857.86	\$18,887.75	\$19,000.00	\$20,000.00	\$20,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$4,761.55	\$4,600.00	\$7,000.00	\$2,000.00
<u>Total: Commodities</u>		\$225,943.95	\$213,173.71	\$236,376.97	\$280,794.16	\$255,600.00	\$318,600.00	\$266,200.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$975.00	\$3,100.00	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$32,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$52,036.15	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$975.00	\$3,100.00	\$1,771.00	\$52,036.15	\$16,700.00	\$32,000.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Recreation Programs</b>		<b>\$1,041,543.58</b>	<b>\$1,042,208.50</b>	<b>\$1,118,580.96</b>	<b>\$1,404,975.71</b>	<b>\$1,385,440.00</b>	<b>\$1,513,900.00</b>	<b>\$1,398,900.00</b>
	<b>16</b>	<b>Park Maintenance</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$127,187.10	\$188,913.52	\$279,707.73	\$353,790.67	\$360,000.00	\$368,000.00	\$317,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$45,038.37	\$37,049.84	\$51,999.37	\$49,680.04	\$78,300.00	\$63,500.00	\$53,200.00
106	Salaries - Overtime	\$11,805.44	\$12,605.68	\$28,675.21	\$36,627.79	\$37,800.00	\$40,000.00	\$55,000.00
111	Group Insurance	\$29,186.59	\$44,947.50	\$58,896.33	\$77,705.59	\$76,200.00	\$83,100.00	\$79,100.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$13,144.41	\$19,808.62	\$29,493.91	\$37,613.90	\$40,300.00	\$48,100.00	\$47,200.00
122	FICA	\$11,409.97	\$14,797.74	\$22,532.15	\$27,527.83	\$29,700.00	\$29,800.00	\$26,500.00
123	Medicare	\$2,668.47	\$3,460.23	\$5,269.93	\$6,437.94	\$7,000.00	\$7,000.00	\$6,200.00
127	Longevity	\$0.00	\$0.00	\$800.00	\$2,400.00	\$3,200.00	\$3,200.00	\$2,900.00
<u>Total: Salaries</u>		\$240,440.35	\$321,583.13	\$477,374.63	\$591,783.76	\$632,500.00	\$642,700.00	\$587,900.00
<u>Contractual</u>								
202	Training and Conferences	\$1,973.62	\$3,222.57	\$2,688.25	\$4,512.80	\$4,500.00	\$5,000.00	\$2,500.00
205	Postage	\$0.00	\$1,012.14	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
210	Communications	\$1,717.86	\$3,064.31	\$3,378.02	\$2,720.48	\$2,500.00	\$6,000.00	\$4,000.00
215	Uniforms	\$2,157.98	\$4,201.13	\$5,838.89	\$4,500.53	\$4,600.00	\$6,000.00	\$5,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$4,636.35	\$5,000.00	\$15,000.00	\$6,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
230	Printing Services	\$0.00	\$27.00	\$54.00	\$0.00	\$0.00	\$1,000.00	\$500.00
263	Lighting Maintenance	\$14,776.51	\$2,949.51	\$3,071.22	\$5,131.31	\$5,000.00	\$15,000.00	\$10,000.00
265	Maint. of Mobile Equipment	\$4,932.63	\$4,271.91	\$9,595.42	\$4,004.98	\$7,000.00	\$15,000.00	\$10,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$149,827.75	\$130,299.11	\$152,663.15	\$148,209.36	\$260,000.00	\$309,100.00	\$177,600.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$17,779.74	\$66,676.52	\$42,015.26	\$67,121.47	\$70,000.00	\$85,000.00	\$80,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,337.01	\$0.00	\$1,326.10	\$1,685.28	\$15,000.00	\$17,000.00	\$12,000.00
<u>Total: Contractual</u>		\$194,503.10	\$215,724.20	\$220,630.31	\$242,522.56	\$375,600.00	\$480,100.00	\$313,100.00
<u>Commodities</u>								
301	Dues	\$934.99	\$298.00	\$819.69	\$668.00	\$700.00	\$1,000.00	\$750.00
303	Publications	\$913.12	\$678.40	\$0.00	\$819.00	\$500.00	\$1,500.00	\$500.00
308	Gasoline/Oil	\$19,719.52	\$14,602.19	\$29,169.19	\$27,561.73	\$32,400.00	\$30,000.00	\$35,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>16</b>	<b>Park Maintenance</b>						
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$10,981.47	\$13,090.06	\$11,402.48	\$10,432.22	\$11,000.00	\$20,000.00	\$25,000.00
399	Operating/Other Supplies	\$4,373.75	\$7,598.11	\$419.67	\$1,556.44	\$6,500.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$36,922.85	\$36,266.76	\$41,811.03	\$41,037.39	\$51,100.00	\$59,500.00	\$68,250.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$334,554.53	\$457,138.70	\$329,124.48	\$134,004.04	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$45,962.37	\$73,902.71	\$0.00	\$45,200.00	\$45,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$334,554.53	\$503,101.07	\$403,027.19	\$146,089.04	\$45,200.00	\$45,000.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Park Maintenance</b>		<b>\$806,420.83</b>	<b>\$1,076,675.16</b>	<b>\$1,142,843.16</b>	<b>\$1,021,432.75</b>	<b>\$1,104,400.00</b>	<b>\$1,227,300.00</b>	<b>\$969,250.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$159,465.37	\$148,098.56	\$176,010.76	\$171,215.09	\$183,800.00	\$183,400.00	\$61,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$64,652.65	\$87,392.01	\$93,921.19	\$86,618.76	\$78,900.00	\$89,100.00	\$90,100.00
106	Salaries - Overtime	\$11,137.96	\$12,820.13	\$12,344.17	\$10,498.56	\$10,700.00	\$15,000.00	\$12,000.00
111	Group Insurance	\$51,236.71	\$43,417.96	\$51,297.78	\$63,487.34	\$69,100.00	\$67,000.00	\$15,300.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$16,035.33	\$15,529.88	\$17,724.10	\$17,959.60	\$20,000.00	\$29,400.00	\$18,200.00
122	FICA	\$14,585.93	\$15,310.31	\$17,497.01	\$16,609.90	\$16,900.00	\$18,200.00	\$10,200.00
123	Medicare	\$3,411.26	\$3,580.45	\$4,092.25	\$3,884.55	\$4,000.00	\$4,300.00	\$2,400.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Total: Salaries</b>		<b>\$320,525.21</b>	<b>\$326,149.30</b>	<b>\$372,887.26</b>	<b>\$370,273.80</b>	<b>\$383,400.00</b>	<b>\$406,400.00</b>	<b>\$210,300.00</b>
<u>Contractual</u>								
202	Training and Conferences	\$1,998.42	\$155.13	\$370.67	\$500.00	\$1,500.00	\$2,500.00	\$1,500.00
205	Postage	\$0.00	\$1,405.00	\$27.00	\$0.00	\$0.00	\$1,500.00	\$0.00
210	Communications	\$5,306.72	\$9,375.00	\$5,776.79	\$4,367.59	\$1,200.00	\$11,000.00	\$6,000.00
215	Uniforms	\$2,200.92	\$2,487.57	\$2,499.23	\$3,440.21	\$3,000.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$22,219.39	\$23,779.94	\$41,006.96	\$44,180.29	\$42,000.00	\$35,000.00	\$45,000.00
220	Utility - Gas	\$21,111.49	\$22,134.14	\$26,453.06	\$15,661.36	\$18,000.00	\$25,000.00	\$25,000.00
230	Printing Services	\$2,000.00	\$348.71	\$0.00	\$462.00	\$500.00	\$2,000.00	\$500.00
259	PW Building Maint. Service	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
277	Building Maintenance Serv.	\$57,096.23	\$94,536.24	\$77,136.55	\$87,160.97	\$99,200.00	\$116,500.00	\$70,000.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$2,919.95	\$1,669.45	\$330.00	\$922.04	\$1,000.00	\$3,000.00	\$3,000.00
<b>Total: Contractual</b>		<b>\$114,853.12</b>	<b>\$155,891.18</b>	<b>\$153,644.26</b>	<b>\$156,694.46</b>	<b>\$166,400.00</b>	<b>\$205,000.00</b>	<b>\$159,500.00</b>
<b>Commodities</b>								
301	Dues	\$0.00	\$0.00	\$220.19	\$0.00	\$0.00	\$1,000.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$21,154.07	\$15,220.12	\$14,968.48	\$16,469.51	\$27,000.00	\$15,000.00	\$20,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$0.00	\$905.05	\$3,981.09	\$525.00	\$1,000.00	\$5,000.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$26,534.00	\$21,733.80	\$35,595.92	\$32,970.28	\$32,000.00	\$35,000.00	\$35,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
399	Operating/Other Supplies	\$0.00	\$358.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$47,688.07	\$38,217.01	\$54,765.68	\$49,964.79	\$60,000.00	\$56,000.00	\$55,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$15.66	\$88,100.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$16,377.66	\$88,100.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749	Transfer to 2000 A & B Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Facility/Recreation Center</b>		<b>\$483,066.40</b>	<b>\$520,257.49</b>	<b>\$597,674.86</b>	<b>\$665,033.05</b>	<b>\$609,800.00</b>	<b>\$667,400.00</b>	<b>\$425,300.00</b>
<b>Department Total: Recreation</b>		<b>\$2,739,296.35</b>	<b>\$3,059,471.66</b>	<b>\$3,663,214.12</b>	<b>\$3,922,101.80</b>	<b>\$3,959,480.00</b>	<b>\$4,289,300.00</b>	<b>\$3,599,350.00</b>

Pages 517-518

Left Blank Intentionally

**REC RET TAX  
FUND 23**

## COST CENTER NARRATIVE

---

**FUND:** REC REAL ESTATE TRANSFER TAX FUND  
**DEPARTMENT:** RECREATION  
**COST CENTER:** OPERATIONS

---

**PROGRAM DESCRIPTION:**

The fund accounts for one-half (\$1.75 per \$1,000 Sales Price) of the Village's Real Estate Transfer tax. The funds will be used for recreation projects, greenway projects and open space/land acquisitions.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Boucher Prairie Park Development Phase II and Phase III

**LONG TERM:**

Utilize the Real Estate Transfer Tax to acquire open space.

**BUDGET HIGHLIGHT:**

The Village will receive a \$400,000 grant for Boucher Prairie Park

VILLAGE OF ROMEOVILLE  
 REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2010-11

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2010-11
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation		800,000
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	Recreation		53,000
	Total Real Estate Transfer Tax			<u>853,000</u>

VILLAGE OF ROMEOVILLE  
 REAL ESTATE TRANSFER TAX CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
23.08.02.407	Boucher Prairie Park Development Phase II & III (\$400,000 OSLAD)	Recreation	3	800,000					800,000	Real Estate Transfer Tax
23.08.02.407	Budler Road Bike Path - (\$53,000 Grant)	Recreation	2	53,000					53,000	Real Estate Transfer Tax
23.08.02.407	Purchase Diocese Land for Field Development	Recreation			4,000,000				4,000,000	Real Estate Transfer Tax
23.08.02.407	Bigelow Park Development Phase I	Recreation			1,000,000				1,000,000	Real Estate Transfer Tax
23.08.02.407	Normantown Greenway Path (east) - (\$200,000 Grant)	Recreation	4		600,000				600,000	Real Estate Transfer Tax
23.08.02.407	Taylor Road/Budler Road Path	Recreation			550,000				550,000	Parks
23.08.02.407	Village Park Park Improvements	Recreation	6		400,000				400,000	Real Estate Transfer Tax
23.08.02.407	Replace Lights at Dale Blum Football Field	Recreation			350,000				350,000	Operations
23.08.02.407	Creekside Park Development	Recreation	8		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Green Haven Park Development	Recreation	9		250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Sharp Park Development	Recreation			250,000				250,000	Real Estate Transfer Tax
23.08.02.407	Malibu Bay Walking Path	Recreation	10		75,000				75,000	Real Estate Transfer Tax
23.08.02.407	O'Hara Woods Swing Set Replacement	Recreation	5		25,000				25,000	Real Estate Transfer Tax
23.08.02.407	Statues for Parks	Recreation	7		20,000				20,000	Real Estate Transfer Tax
23.08.02.407	Develop Practice Fields on Diocese Land	Recreation				1,000,000			1,000,000	Real Estate Transfer Tax
23.08.02.407	Weber Road Bridge	Recreation				1,000,000			1,000,000	Parks
23.08.02.407	Pasquinelli/Mink Creek Trail	Recreation					250,000		250,000	Parks
23.08.02.407	Normantown Greenway (west)	Recreation						500,000	500,000	Parks
23.08.02.407	Route 53 to Aiprot Road Trail	Recreation						500,000	500,000	Parks
23.08.02.407	Bigelow Park Development Phase II	Recreation						500,000	500,000	Parks
23.08.02.407	Ballfield Lighting at Bigelow Park Site	Recreation						500,000	500,000	Parks
23.08.02.407	Pipeline Trail (Normantown to Taylor)	Recreation						350,000	350,000	Parks
23.08.02.407	Develop Community Center ADA playground	Recreation						300,000	300,000	Parks
23.08.02.407	Normantown Park Trail	Recreation						150,000	150,000	Parks
Total Real Estate Transfer Tax				853,000	7,770,000	2,000,000	250,000	2,800,000	13,673,000	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** RECREATION  
**FUND:** RECREATION  
**COST CENTER:** REAL ESTATE TRANSFER TAX  
**ACCOUNT NUMBER:** 23.08.02.407  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Boucher Prairie Park Development – Phases II and III

### GOAL OBJECTIVE:

The amenities to be included in Phases II and III of Boucher Prairie Park include: a 20 to 30 stall parking lot, a picnic shelter, inline hockey rink with multiple uses, half court basketball, splash pad, continuation of the existing trail that would loop the park, native plants/boardwalk at the edge of the boarding wetland as well as educational nodes, a backstop for pickup baseball games, and shade trees.

We have applied for a \$400,000 OSLAD Grant for this project. If we do not receive the Grant, we will not proceed with the project.

\$800,000 in the 2009-2010 Budget will need to be transferred into the 10/11 budget.

**COST:** \$800,000 - \$400,000 OSLAD Grant dollars



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** RECREATION  
**FUND:** RECREATION  
**COST CENTER:** REAL ESTATE TRANSFER TAX  
**ACCOUNT NUMBER:** 23.08.02.407  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Budler Road Bike Path

### GOAL OBJECTIVE:

To construct a bike path along Budler Road to Taylor Road to Airport Road. This bike path will connect from Taylor road into the Budler road retail area giving residents a safer route to travel. We do anticipate a \$53,000 Grant for this project.

**COST:** \$53,000

		Budget Request	Original Request
<b>RECREATION</b>			
<b>REAL ESTATE TRANSFER TAX</b>			
23.08.02.407	<b>CAPITAL OUTLAY - IMPROVEMENTS</b>	<b>853,000</b>	<b>2,795,000</b>
	Boucher Prairie Park Phase II and Phase III (\$400,000 Grant)	800,000	1,000,000
	Normantown Greenway Bike Path (\$200,000 Grant)	-	600,000
	Village Park - Park Improvements	-	400,000
	Creekside Park Development	-	250,000
	Green Haven Park Development	-	250,000
	Budler Road Bike Path (\$53,000 Grant)	53,000	175,000
	Malibu Bay Walking Path	-	75,000
	O'Hara Woods swing set replacement	-	25,000
	Statues for parks	-	20,000
23.08.02.652	<b>REAL ESTATE TRANSFER TAX REFUND</b>	<b>2,000</b>	<b>2,000</b>
23.08.02.763	<b>BOND PAYMENT</b>	<b>465,000</b>	<b>465,000</b>
	Bond payment for Bigelow	465,000	465,000
	<b>TOTAL REAL ESTATE TRANSFER TAX</b>	<b>1,320,000</b>	<b>3,262,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>23</b>	<b>Recreation RE Transfer Tax Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$8,000,000.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$106,294.00	\$550,234.38	\$1,006,332.68	\$367,352.31	\$900,000.00	\$1,630,000.00	\$853,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$106,294.00	\$550,234.38	\$1,006,332.68	\$367,352.31	\$7,500,000.00	\$9,630,000.00	\$853,000.00
<u>Other</u>								
652	Real Estate Transfer Tax Refund	\$0.00	\$9,160.45	\$10,245.26	\$1,538.50	\$2,000.00	\$8,000.00	\$2,000.00
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$9,160.45	\$10,245.26	\$1,538.50	\$61,000.00	\$8,000.00	\$2,000.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$465,000.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$465,000.00
<b>Cost Center Total: Operations</b>		<b>\$106,294.00</b>	<b>\$559,394.83</b>	<b>\$1,016,577.94</b>	<b>\$368,890.81</b>	<b>\$7,733,500.00</b>	<b>\$9,638,000.00</b>	<b>\$1,320,000.00</b>
<b>Department Total: Public Works</b>		<b>\$106,294.00</b>	<b>\$559,394.83</b>	<b>\$1,016,577.94</b>	<b>\$368,890.81</b>	<b>\$7,733,500.00</b>	<b>\$9,638,000.00</b>	<b>\$1,320,000.00</b>

# **BOND-DEBT-TIF FUNDS**

# COST CENTER NARRATIVE

**FUND:** DEBT SERVICE FUNDS 39

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

## **PROGRAM DESCRIPTION:**

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2000 A	\$430,000	\$140,453	\$625	\$ 571,078
39	2002 A	\$160,000	\$ 67,820	\$625	\$ 228,445
39	1997	\$ 55,000	\$ 14,750	\$625	\$ 70,375
39	2002 B	\$170,000	\$ 81,225	\$625	\$ 251,850
39	2004	\$769,318	\$544,875	\$625	\$1,314,818
39	2007B	\$ 0	\$543,625	\$625	\$ 544,250
39	2008A	\$475,000	\$399,406	\$625	\$ 875,031
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$205,000	\$259,738	\$625	\$ 465,363

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

Perform the required principal and interest payments.

### **LONG TERM:**

Monitor bond issues for possible refinancing opportunities.

## **BUDGET HIGHLIGHT:**

Total budgeted payments equal \$4,321,210 (Principal \$2,264,318 Interest \$2,051,892 Agent Fees \$5,000)

## Village of Romeoville Debt Service Analysis

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
1997B	295,000	45,500	340,500	12/30/2014
2000A	2,520,000	413,813	2,933,813	12/30/2014
2002A	1,460,000	304,015	1,764,015	12/30/2017
2002B	1,955,000	538,690	2,493,690	12/30/2017
2007B	12,900,000	5,395,063	18,295,063	12/30/2020
2008A	10,525,000	2,618,469	13,143,469	12/30/2020
2004	14,293,945	4,138,113	18,432,058	12/30/2024
527 2009	6,700,000	3,306,188	10,006,188	12/30/2029
2008B	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	12/30/2039
Total Corporate	<u>86,984,829</u>	<u>101,123,967</u>	<u>188,108,796</u>	
Water Fund				
2005	1,855,000	229,628	2,084,628	12/30/2015
2007A	4,810,000	1,016,950	5,826,950	12/30/2017
2008C	4,865,000	1,179,545	6,044,545	12/30/2018
2004	5,486,055	1,249,364	6,735,419	12/30/2024
EPA Loan	<u>22,751,128</u>	<u>5,608,515</u>	<u>28,359,643</u>	12/30/2027
Total Water Fund	<u>39,767,183</u>	<u>9,284,002</u>	<u>49,051,185</u>	
Total Debt All Funds	<u>126,752,012</u>	<u>110,407,969</u>	<u>237,159,981</u>	

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE ANALYSIS**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Source of Funding</u>
1997B	2014	295,000	45,500	340,500	Property Tax
2000A	2014	2,520,000	413,813	2,933,813	Property Tax
2005	2015	1,855,000	229,628	2,084,628	Water & Sewer Funds
2002A&B	2017	3,415,000	842,705	4,257,705	Property Tax
2004 - Water	2017	5,486,055	1,249,364	6,735,419	Water & Sewer Funds
2007A	2017	4,810,000	1,016,950	5,826,950	Water & Sewer Funds
2008C	2018	4,865,000	1,179,545	6,044,545	Water & Sewer Funds
2007B	2020	12,900,000	5,395,063	18,295,063	Home Rule Sales Tax
2008A	2020	10,525,000	2,618,469	13,143,469	Home Rule Sales Tax
2004 - Corporate	2024	14,293,945	4,138,113	18,432,058	Home Rule Sales Tax
2005 - IEPA	2027	22,751,128	5,608,515	28,359,643	Water & Sewer Funds
2009	2029	6,700,000	3,306,188	10,006,188	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	120,700,000	Home Rule Sales Tax
Total		<u>126,752,012</u>	<u>110,407,969</u>	<u>237,159,981</u>	

528

**Summarized By Year Paid Off by December of**

2014	2,815,000	459,313	3,274,313
2015	1,855,000	229,628	2,084,628
2017	13,711,055	3,109,019	16,820,074
2018	4,865,000	1,179,545	6,044,545
2020	23,425,000	8,013,532	31,438,532
2024	14,293,945	4,138,113	18,432,058
2027	22,751,128	5,608,515	28,359,643
2029	6,700,000	3,306,188	10,006,188
2039	36,335,884	84,364,116	120,700,000

**Summarized by Source of Funding**

Property Tax	6,230,000	1,302,018	7,532,018
Home Rule Sales Tax	96,805,957	102,124,276	198,930,233
Water & Sewer Funds	17,016,055	3,675,487	20,691,542
Real Estate Transfer Tax	6,700,000	3,306,188	10,006,188

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2010**

		GENERAL CORPORATE FUND BY SERIES										WATER & SEWER FUND BY SERIES							
FY	LEVY ENDED	1997 B	2000 A	2002 A	2002 B	2004	2007B	2008A	2008B	2009	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	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL	
<b>PRINCIPAL ONLY</b>																			
2009	2011	\$ 55,000	\$ 430,000	\$ 160,000	\$ 170,000	\$ 769,318	\$ -	\$ 475,000	\$ -	205,000.00	\$ 2,264,318	\$ 510,682	\$ 285,000	\$ 540,000	\$ 335,000	\$ 1,022,089	\$ 2,692,770	\$ 4,957,089	
2010	2012	\$ 55,000	\$ 445,000	\$ 165,000	\$ -	\$ 1,107,978	\$ -	\$ 400,000	\$ -	215,000.00	\$ 2,387,978	\$ 602,022	\$ 295,000	\$ 560,000	\$ 325,000	\$ 1,047,801	\$ 2,829,822	\$ 5,217,801	
2011	2013	\$ 60,000	\$ 540,000	\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	225,000.00	\$ 2,866,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,074,159	\$ 2,932,516	\$ 5,799,159	
2012	2014	\$ 60,000	\$ 585,000	\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	\$ 3,284,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,101,181	\$ 3,051,726	\$ 6,336,181	
2013	2015	\$ 65,000	\$ 520,000	\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	\$ 3,584,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,128,883	\$ 3,124,574	\$ 6,708,883	
2014	2016		\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00	\$ 3,955,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,157,281	\$ 3,231,948	\$ 7,187,281		
2015	2017		\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00	\$ 4,537,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,186,394	\$ 3,358,980	\$ 7,896,394		
2016	2018		\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00	\$ 5,233,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,216,239	\$ 3,482,746	\$ 8,716,239		
2017	2019				\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00	\$ 5,060,000				\$ 1,245,000	\$ 1,246,835	\$ 2,491,835	\$ 7,551,835		
2018	2020				\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00	\$ 5,665,000					\$ 1,278,201	\$ 1,278,201	\$ 6,943,201		
2019	2021				\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00	\$ 5,975,000					\$ 1,310,356	\$ 1,310,356	\$ 7,285,356		
2020	2022				\$ 470,000			\$ 2,779,425	345,000.00	\$ 3,594,425					\$ 1,343,319	\$ 1,343,319	\$ 4,937,744		
2021	2023				\$ 490,000			\$ 2,846,160	365,000.00	\$ 3,701,160					\$ 1,377,112	\$ 1,377,112	\$ 5,078,272		
2022	2024				\$ 515,000			\$ 2,675,040	380,000.00	\$ 3,570,040					\$ 1,411,755	\$ 1,411,755	\$ 4,981,795		
2023	2025				\$ 545,000			\$ 2,506,740	400,000.00	\$ 3,451,740					\$ 1,447,270	\$ 1,447,270	\$ 4,899,010		
2024	2026							\$ 2,545,205	420,000.00	\$ 2,965,205					\$ 1,483,678	\$ 1,483,678	\$ 4,448,883		
2025	2027							\$ 2,390,830	440,000.00	\$ 2,830,830					\$ 1,521,001	\$ 1,521,001	\$ 4,351,831		
2026	2028							\$ 2,243,605	465,000.00	\$ 2,708,605					\$ 1,397,575	\$ 1,397,575	\$ 4,106,180		
2027	2029							\$ 2,103,400	490,000.00	\$ 2,593,400							\$ 2,593,400		
2028	2030							\$ 1,974,180	510,000.00	\$ 2,484,180							\$ 2,484,180		
2029	2031							\$ 1,851,460	-	\$ 1,851,460							\$ 1,851,460		
2030	2032							\$ 1,739,010	-	\$ 1,739,010							\$ 1,739,010		
2031	2033							\$ 1,640,210	-	\$ 1,640,210							\$ 1,640,210		
2032	2034							\$ 1,546,740	-	\$ 1,546,740							\$ 1,546,740		
2033	2035							\$ 1,458,275	-	\$ 1,458,275							\$ 1,458,275		
2034	2036							\$ 1,374,620	-	\$ 1,374,620							\$ 1,374,620		
2035	2037							\$ 1,295,515	-	\$ 1,295,515							\$ 1,295,515		
2036	2038							\$ 1,220,765	-	\$ 1,220,765							\$ 1,220,765		
2037	2039							\$ 1,136,460	-	\$ 1,136,460							\$ 1,136,460		
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	-	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	
<b>TOTAL</b>		<b>\$ 295,000</b>	<b>\$ 2,520,000</b>	<b>\$ 1,460,000</b>	<b>\$ 1,955,000</b>	<b>\$14,293,945</b>	<b>\$12,900,000</b>	<b>\$10,525,000</b>	<b>\$ 36,335,884</b>	<b>\$ 6,700,000</b>	<b>\$ 86,984,829</b>	<b>\$5,486,055</b>	<b>\$ 1,855,000</b>	<b>\$4,810,000</b>	<b>\$ 4,865,000</b>	<b>\$ 22,751,128</b>	<b>\$39,767,184</b>	<b>\$126,752,012</b>	

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2010**

**GENERAL CORPORATE FUND BY SERIES**

**WATER & SEWER FUND BY SERIES**

FY		GENERAL CORPORATE FUND BY SERIES										WATER & SEWER FUND BY SERIES						
LEVY YEAR	ENDED 30-Apr	1997 B GO BONDS	2000 A GO BONDS	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
<b>INTEREST ONLY</b>																		
2009	2011	\$ 14,750	\$ 140,453	\$ 67,820	\$ 81,225	\$ 544,875	\$ 543,625	\$ 399,406										
2010	2012	\$ 12,000	\$ 106,590	\$ 59,820	\$ 75,105	\$ 560,408	\$ 543,625	\$ 383,969		259,737.50	\$ 2,051,891	\$ 291,873	\$ 62,880	\$ 207,488	\$ 187,020	\$ 562,430	\$ 1,311,690	\$ 3,363,581
2011	2013	\$ 9,250	\$ 83,895	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		253,587.50	\$ 1,995,104	\$ 225,140	\$ 53,618	\$ 187,238	\$ 175,295	\$ 536,718	\$ 1,178,008	\$ 3,173,112
2012	2014	\$ 6,250	\$ 56,355	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		247,137.50	\$ 1,896,313	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 510,359	\$ 1,085,032	\$ 2,981,345
2013	2015	\$ 3,250	\$ 26,520	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		240,387.50	\$ 1,793,372	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 483,337	\$ 973,197	\$ 2,766,569
2014	2016			\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		233,337.50	\$ 1,643,569	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 455,636	\$ 865,353	\$ 2,508,922
2015	2017			\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		225,987.50	\$ 1,500,546	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 427,237	\$ 763,076	\$ 2,263,622
2016	2018			\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		218,187.50	\$ 1,343,645	\$ 81,540		\$ 69,038	\$ 108,495	\$ 398,124	\$ 657,196	\$ 2,000,842
2017	2019					\$ 201,285	\$ 463,625	\$ 104,563		208,737.50	\$ 1,160,787	\$ 50,708		\$ 35,438	\$ 79,830	\$ 368,279	\$ 534,255	\$ 1,695,042
2018	2020					\$ 144,500	\$ 374,625	\$ 58,563		197,337.50	\$ 966,810				\$ 49,800	\$ 337,683	\$ 387,483	\$ 1,354,293
2019	2021					\$ 123,250	\$ 207,813	\$ 18,563		185,337.50	\$ 763,025					\$ 306,318	\$ 306,318	\$ 1,069,343
2020	2022					\$ 101,000			\$ 2,720,575	172,737.50	\$ 522,363					\$ 274,163	\$ 274,163	\$ 796,525
2021	2023					\$ 77,500			\$ 3,153,840	159,537.50	\$ 2,981,113					\$ 241,199	\$ 241,199	\$ 3,222,312
2022	2024					\$ 53,000			\$ 3,324,960	145,737.50	\$ 3,377,078					\$ 207,406	\$ 207,406	\$ 3,584,484
2023	2025					\$ 27,250			\$ 3,324,960	131,137.50	\$ 3,509,098					\$ 172,763	\$ 172,763	\$ 3,681,861
2024	2026								\$ 3,493,260	115,937.50	\$ 3,636,448					\$ 137,249	\$ 137,249	\$ 3,773,696
2025	2027								\$ 3,954,795	99,537.50	\$ 4,054,333					\$ 100,841	\$ 100,841	\$ 4,155,173
2026	2028								\$ 4,109,170	82,212.50	\$ 4,191,383					\$ 63,517	\$ 63,517	\$ 4,254,900
2027	2029								\$ 4,256,395	63,512.50	\$ 4,319,908					\$ 25,254	\$ 25,254	\$ 4,345,162
2028	2030								\$ 4,396,600	43,750.00	\$ 4,440,350					\$ -	\$ -	\$ 4,440,350
2029	2031								\$ 4,525,820	22,312.50	\$ 4,548,133					\$ -	\$ -	\$ 4,548,133
2030	2032								\$ 4,648,540	-	\$ 4,648,540					\$ -	\$ -	\$ 4,648,540
2031	2033								\$ 4,760,990	-	\$ 4,760,990					\$ -	\$ -	\$ 4,760,990
2032	2034								\$ 4,859,790	-	\$ 4,859,790					\$ -	\$ -	\$ 4,859,790
2033	2035								\$ 4,953,260	-	\$ 4,953,260					\$ -	\$ -	\$ 4,953,260
2034	2036								\$ 5,041,725	-	\$ 5,041,725					\$ -	\$ -	\$ 5,041,725
2035	2037								\$ 5,125,380	-	\$ 5,125,380					\$ -	\$ -	\$ 5,125,380
2036	2038								\$ 5,204,485	-	\$ 5,204,485					\$ -	\$ -	\$ 5,204,485
2037	2039								\$ 5,279,235	-	\$ 5,279,235					\$ -	\$ -	\$ 5,279,235
2038	2040								\$ 5,363,540	-	\$ 5,363,540					\$ -	\$ -	\$ 5,363,540
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	-	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
<b>TOTAL</b>		\$ 45,500	\$ 413,813	\$ 304,015	\$ 538,690	\$ 4,138,113	\$ 5,395,063	\$ 2,618,469	\$ 84,364,116	\$ 3,306,188	\$101,123,965	\$1,249,364	\$ 229,628	\$1,016,950	\$ 1,179,545	\$ 5,608,515	\$ 9,284,002	\$110,407,967

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2010**

**GENERAL CORPORATE FUND BY SERIES**

**WATER & SEWER FUND BY SERIES**

FY	LEVY ENDED	1997 B	2000 A	2002 A	2002 B	2004	2007B	2008A	2008B	2009	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	GO BONDS	CORP	GO BONDS	Bonds	Bonds	Bonds	EPA Loan	WATER	TOTAL	
<b>PRINCIPAL AND INTEREST</b>																			
2009	2011	\$ 69,750	\$ 570,453	\$ 227,820	\$ 251,225	\$ 1,314,193	\$ 543,625	\$ 874,406	\$ -	\$ 464,738	\$ 4,316,209	\$ 802,554	\$ 347,880	\$ 747,488	\$ 522,020	\$ 1,584,518	\$ 4,004,460	\$ 8,320,670	
2010	2012	\$ 67,000	\$ 551,590	\$ 224,820	\$ 75,105	\$ 1,668,386	\$ 543,625	\$ 783,969	\$ -	\$ 468,588	\$ 4,383,082	\$ 827,161	\$ 348,618	\$ 747,238	\$ 500,295	\$ 1,584,518	\$ 4,007,830	\$ 8,390,912	
2011	2013	\$ 69,250	\$ 623,895	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 472,138	\$ 4,762,957	\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,584,518	\$ 4,017,548	\$ 8,780,505	
2012	2014	\$ 66,250	\$ 641,355	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 5,077,827	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,584,518	\$ 4,024,923	\$ 9,102,750	
2013	2015	\$ 68,250	\$ 546,520	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 5,227,878	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,584,518	\$ 3,989,927	\$ 9,217,805	
2014	2016			\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988	\$ 5,455,879	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,584,518	\$ 3,995,025	\$ 9,450,903	
2015	2017			\$ 226,345	\$ 653,680	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188	\$ 5,881,060	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,584,518	\$ 4,016,176	\$ 9,897,236	
2016	2018			\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738	\$ 6,394,280	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,584,518	\$ 4,017,001	\$ 10,411,281	
2017	2019					\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338	\$ 6,026,810				\$ 1,294,800	\$ 1,584,518	\$ 2,879,318	\$ 8,906,128	
2018	2020					\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338	\$ 6,428,025					\$ 1,584,518	\$ 1,584,518	\$ 8,012,543	
2019	2021					\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738	\$ 6,497,363					\$ 1,584,518	\$ 1,584,518	\$ 8,081,881	
2020	2022					\$ 571,000		\$ -	\$ 5,500,000	\$ 504,538	\$ 6,575,538					\$ 1,584,518	\$ 1,584,518	\$ 8,160,056	
2021	2023					\$ 567,500		\$ -	\$ 6,000,000	\$ 510,738	\$ 7,078,238					\$ 1,584,518	\$ 1,584,518	\$ 8,662,756	
2022	2024					\$ 568,000		\$ -	\$ 6,000,000	\$ 511,138	\$ 7,079,138					\$ 1,584,518	\$ 1,584,518	\$ 8,663,656	
2023	2025					\$ 572,250		\$ -	\$ 6,000,000	\$ 515,938	\$ 7,088,188					\$ 1,584,518	\$ 1,584,518	\$ 8,672,706	
2024	2026							\$ -	\$ 6,500,000	\$ 519,538	\$ 7,019,538					\$ 1,584,518	\$ 1,584,518	\$ 8,604,056	
2025	2027							\$ -	\$ 6,500,000	\$ 522,213	\$ 7,022,213					\$ 1,584,518	\$ 1,584,518	\$ 8,606,731	
2026	2028								\$ 6,500,000	\$ 528,513	\$ 7,028,513					\$ 1,422,829	\$ 1,422,829	\$ 8,451,342	
2027	2029								\$ 6,500,000	\$ 533,750	\$ 7,033,750							\$ 7,033,750	
2028	2030								\$ 6,500,000	\$ 532,313	\$ 7,032,313							\$ 7,032,313	
2029	2031								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2030	2032								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2031	2033								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2032	2034								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2033	2035								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2034	2036								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2035	2037								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2036	2038								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2037	2039								\$ 6,500,000	\$ -	\$ 6,500,000							\$ 6,500,000	
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	
<b>TOTAL</b>		<b>\$ 340,500</b>	<b>\$ 2,933,813</b>	<b>\$ 1,764,015</b>	<b>\$ 2,493,690</b>	<b>\$ 18,432,058</b>	<b>\$ 18,295,063</b>	<b>\$ 13,143,469</b>	<b>\$ 120,700,000</b>	<b>\$ 10,006,188</b>	<b>\$ 188,108,794</b>	<b>\$ 6,735,420</b>	<b>\$ 2,084,628</b>	<b>\$ 5,826,950</b>	<b>\$ 6,044,545</b>	<b>\$ 28,359,643</b>	<b>\$ 49,051,185</b>	<b>\$ 237,159,980</b>	

FY 10-11 BUDGET DETAIL

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
<b>OTHER - DEBT SERVICE PAYMENTS</b>			
39.02.02.690	PRINCIPAL PAYMENT	2,265,000	2,265,000
39.02.02.691	INTEREST PAYMENT	2,052,000	2,052,000
39.02.02.695	AGENT FEES	5,000	5,000
	<b>TOTAL OTHER - DEBT SERVICE PAYMENTS</b>	<b>4,322,000</b>	<b>4,322,000</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>4,322,000</b>	<b>4,322,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>39</b>	<b>Debt Service Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Other</u>								
690	Principal Payments	\$0.00	\$1,069,361.94	\$1,139,361.94	\$1,252,298.14	\$1,684,100.00	\$1,685,000.00	\$2,265,000.00
691	Interest Payments	\$0.00	\$1,144,038.10	\$1,096,104.04	\$1,653,518.12	\$2,272,300.00	\$2,100,000.00	\$2,052,000.00
695	Agent Fees	\$0.00	(\$2,880.00)	\$3,754.49	\$4,122.15	\$4,800.00	\$5,000.00	\$5,000.00
<u>Total: Other</u>		\$0.00	\$2,210,520.04	\$2,239,220.47	\$2,909,938.41	\$3,961,200.00	\$3,790,000.00	\$4,322,000.00
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$2,210,520.04</b>	<b>\$2,239,220.47</b>	<b>\$2,909,938.41</b>	<b>\$3,961,200.00</b>	<b>\$3,790,000.00</b>	<b>\$4,322,000.00</b>
<b>Department Total: Administration</b>		<b>\$0.00</b>	<b>\$2,210,520.04</b>	<b>\$2,239,220.47</b>	<b>\$2,909,938.41</b>	<b>\$3,961,200.00</b>	<b>\$3,790,000.00</b>	<b>\$4,322,000.00</b>

## COST CENTER NARRATIVE

---

**FUND:** 2002 A BOND CONSTRUCTION FUND  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** OPERATIONS

---

### **PROGRAM DESCRIPTION:**

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

Naperville Drive Extension	\$ 400,000
----------------------------	------------

### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2002 A BOND FUND			
PUBLIC WORKS	50.02.02.409	Naperville Drive Extension	400,000
TOTAL 2002 A BOND FUND			<u>400,000</u>

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
50.02.02.409	Naperville Drive Extension		400,000	-	-	-	-	400,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase 2 & Construction)		-	2,000,000	-	-	-	2,000,000	2002 A BOND FUND
50.02.02.409	Chambers Drive Traffic Signal		-	1,200,000	-	-	-	1,200,000	2002 A BOND FUND
50.02.02.409	Airport Rd/126 Interchange (Engineering)		-	420,000	-	-	-	420,000	2002 A BOND FUND
50.02.02.409	Traffic Signal Rt 53 & Material Service (Phase1 & 2 Continuation)		-	100,000	-	-	-	100,000	2002 A BOND FUND
	TOTAL 2002 A BOND FUND		400,000	3,720,000	-	-	-	4,120,000	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2002A CONSTRUCTION  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 50.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Naperville Drive Extension

**GOAL OBJECTIVE:**

Extend Naperville Drive

**COST:** \$400,000

		<u>Budget Request</u>	<u>Original Request</u>
<b>2002 A CONSTRUCTION FUND</b>			
<b>CAPITAL OUTLAY</b>			
50.02.02.409	<b>INFRASTRUCTURE</b>	<b>400,000</b>	<b>4,145,000</b>
	Naperville Drive Extension	400,000	425,000
	Material Service Traffic Signal	-	100,000
	Phase 1 & 2 Continuation		
	Phase 2 and Construction	-	2,000,000
	Airport Rd/126 Interchange (Engineering)	-	420,000
	Chambers Dr Traffic Signal	-	1,200,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>400,000</b>	<b>4,145,000</b>
	<b>TOTAL 2002 A CONSTRUCTION FUND</b>	<b>400,000</b>	<b>4,145,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>50</b>	<b>2002 A Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00
<u>Total: Fixed Assets</u>		\$69,472.45	\$207,964.54	\$74,004.20	\$58,034.61	\$494,000.00	\$1,494,000.00	\$400,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$69,472.45</b>	<b>\$207,964.54</b>	<b>\$74,004.20</b>	<b>\$58,034.61</b>	<b>\$494,000.00</b>	<b>\$1,494,000.00</b>	<b>\$400,000.00</b>
<b>Department Total: Administration</b>		<b>\$69,472.45</b>	<b>\$207,964.54</b>	<b>\$74,004.20</b>	<b>\$58,034.61</b>	<b>\$494,000.00</b>	<b>\$1,494,000.00</b>	<b>\$400,000.00</b>

## COST CENTER NARRATIVE

---

**FUND:** 2001 A BOND CONSTRUCTION FUND  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** OPERATIONS

---

### **PROGRAM DESCRIPTION:**

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

### **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

Veteran's Parkway	\$ 96,000
-------------------	-----------

### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

The Veteran's Parkway Project is split between various funds including MFT and the Facility Construction Fund.

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2001 BOND FUND			
PUBLIC WORKS	51.02.02.409	Veteran's Parkway	96,000
		TOTAL 2001 BOND FUND	<u>96,000</u>

VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
51.02.02.409	Veteran's Parkway		96,000	-	-	-	-	96,000	2001 BOND FUND
51.02.02.409	Weber/Meijer Improvements		-	3,150,000	-	-	-	3,150,000	2001 BOND FUND
51.02.02.409	Normantown Street Lighting Dalhart - Montrose		-	125,000	-	-	-	125,000	2001 BOND FUND
51.02.02.409	Weber/Lakeview Improvements		-	100,000	-	-	-	100,000	2001 BOND FUND
TOTAL 2001 BOND FUND			<u>96,000</u>	<u>3,375,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,471,000</u>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2001 A CONSTRUCTION  
**COST CENTER:** 2001 A CONSTRUCTION  
**ACCOUNT NUMBER:** 51.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Veteran's Parkway

**GOAL OBJECTIVE:**

Continuation of construction of Veteran's Parkway project

**COST:** \$96,000

**2001 A CONSTRUCTION FUND**

**CAPITAL OUTLAY**

51.02.02.409

**INFRASTRUCTURE**

Weber Rd/Meijer Project Improvements  
 Veteran's Parkway  
 Normantown Rd Street Lighting Dalhart -Montrose  
 Weber Rd/Lakeview Dr Improvements

**TOTAL CAPITAL OUTLAY**

**TOTAL 2001 A CONSTRUCTION FUND**

Budget Request

Original Request

<b>96,000</b>	<b>3,800,000</b>
-	3,150,000
96,000	425,000
-	125,000
-	100,000
<b>96,000</b>	<b>3,800,000</b>
<b>96,000</b>	<b>3,800,000</b>

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	51	2001 A Construction Fund						
<b>Expenses</b>								
Department	02	Administration						
Cost Center	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00
<u>Total: Fixed Assets</u>		\$511,938.08	\$169,566.54	\$0.00	\$385,580.30	\$1,132,000.00	\$2,732,000.00	\$96,000.00
<b>Cost Center Total: Operations</b>		<b>\$511,938.08</b>	<b>\$169,566.54</b>	<b>\$0.00</b>	<b>\$385,580.30</b>	<b>\$1,132,000.00</b>	<b>\$2,732,000.00</b>	<b>\$96,000.00</b>
<b>Department Total: Administration</b>		<b>\$511,938.08</b>	<b>\$169,566.54</b>	<b>\$0.00</b>	<b>\$385,580.30</b>	<b>\$1,132,000.00</b>	<b>\$2,732,000.00</b>	<b>\$96,000.00</b>

## COST CENTER NARRATIVE

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** DOWNTOWN TIF CONSTRUCTION

---

### **PROGRAM DESCRIPTION:**

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

Finalize/adjust the Downtown TIF vision, projects, budget and select master developer.

Utilize Façade Improvement Program

Storm-water improvements

#### **LONG TERM:**

TIF Bond Issue for the Community Center and Infrastructure Improvements

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville..

### **BUDGET HIGHLIGHT:**

Continue to implement Downtown TIF projects.  
Dalhart Reconstruction  
Existing Village Hall Site Redevelopment

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
DOWNTOWN TIF			
ADMINISTRATION	53.02.02.409	Village Hall (Existing) Site Redevelopment	1,900,000
ADMINISTRATION	53.02.02.409	Rt 53 Islands - Arlington to 135th Street	600,000
ADMINISTRATION	53.02.02.409	Dalhart/R C Hill Improvements	575,000
ADMINISTRATION	53.02.02.409	Dalhart Streetscape	200,000
ADMINISTRATION	53.02.02.409	Fire Academy Training Site Improvements	130,000
PUBLIC WORKS	53.02.02.409	Route 53 Landscaping	100,000
ADMINISTRATION	53.02.02.409	Honeytree Drainage	90,000
ADMINISTRATION	53.02.02.409	Lit Street Signs from Belmont to 135th Street	80,000
PUBLIC WORKS	53.02.02.409	West Phelps Storm Sewer Extension	30,000
PUBLIC WORKS	53.02.02.409	Dredging Phelps Channel	8,000
TOTAL DOWNTOWN TIF			<u>3,713,000</u>

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
53.02.02.409	Existing Village Hall Site Redevelopment		1,900,000	-	-	-	-	1,900,000	DOWNTOWN TIF
53.02.02.409	Route 53 Islands - Arlington to 135th Street		600,000	-	-	-	-	600,000	DOWNTOWN TIF
53.02.02.409	Dalhart/RC Hill Improvements		575,000	-	-	-	-	575,000	DOWNTOWN TIF
53.02.02.409	Dalhart Streetscape		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Fire Academy Training Site Improvements		130,000	-	-	-	-	130,000	DOWNTOWN TIF
53.02.02.409	Route 53 Landscaping		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Lit street Signs from Belmont to 135th Street		80,000	-	-	-	-	80,000	DOWNTOWN TIF
53.02.02.409	West Phelps Storm Sewer Extension		30,000	-	-	-	-	30,000	DOWNTOWN TIF
53.02.02.409	Dredging Phelps Channel		8,000	-	-	-	-	8,000	DOWNTOWN TIF
53.02.02.406	Community Center		-	11,350,000	-	-	-	11,350,000	DOWNTOWN TIF
53.02.02.409	Water Sewer Infrastructure Projects		-	2,450,000	-	-	-	2,450,000	DOWNTOWN TIF
53.02.02.409	Roadway & Storm Sewer Projects		-	1,300,000	-	-	-	1,300,000	DOWNTOWN TIF
53.02.02.409	Street Scape- Open Space Downtown		-	1,500,000	-	-	-	1,500,000	DOWNTOWN TIF
53.02.02.409	Stormwater Improvements - Downtown		-	750,000	-	-	-	750,000	DOWNTOWN TIF
53.02.02.409	Bus Barn Parking Contribution		-	250,000	-	-	-	250,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		<u>3,713,000</u>	<u>17,600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,313,000</u>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Current Village Hall Site Redevelopment

### GOAL OBJECTIVE:

As the Village Hall, Police Department and Building Department will be relocating, this creates an opportunity to reconfigure the property that we currently occupy. We continue to explore some possibilities for new land uses. Safety town and Veterans' Memorial will stay and can be expanded, including adding restrooms for visitors. One of the village owned buildings may be retained for use by local civic groups. It may also be desirable to retain and incorporate recently developed walkways, water feature, playground, shelter, gardens and other passive-use amenities. The neighborhood to the west is not currently served by a neighborhood park, therefore, this property can provide for this need, as well as being a destination park.

A grant application with the IDNR may be sought after, depending on the final design approach

**COST:** \$1,500,000  
\$1,900,000 - if a grant is received



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Route 53 Islands

### GOAL OBJECTIVE:

Continue to enhance the Route 53 Corridor with Landscape Islands.  
For improvements from Arlington to 135<sup>th</sup> Street.

**COST: \$600,000**



## Goals and Objectives: 2010-2011 Budget

---

DEPARTMENT: PUBLIC WORKS  
FUND: DOWNTOWN TIF CONSTRUCTION  
COST CENTER: CORPORATE  
ACCOUNT NUMBER: 53.02.02.409  
REQUEST TYPE: PROJECT

---

### GOAL DESCRIPTION:

Dalhart/RC Hill Improvements

### GOAL OBJECTIVE:

COST: \$575,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Dalhart Streetscape

### GOAL OBJECTIVE:

This will begin the implementation of the improvements in the Downtown Project. This will add landscaping, decorative street signs and benches along this road.

**COST: \$200,000**



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Fire Academy Training Site Improvements

### GOAL OBJECTIVE:

Site improvements to property purchased near Fire Station #2 from Panduit for Fire Academy Training Site. Improvements include preparation, earth work, stormwater improvements, water and sewer improvements, and electrical work.

**COST:** \$130,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF CONSTRUCTION  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Route 53 Landscape

**GOAL OBJECTIVE:**

**COST:** \$100,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF CONSTRUCTION  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Honeytree Drainage

**GOAL OBJECTIVE:**

**COST:** \$90,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Lit Street Signs from Belmont to 135<sup>th</sup> Street

### GOAL OBJECTIVE:

To enhance the streetscape of the Rt. 53 corridor and to provide visible street signs to our residents.

**COST: \$ 80,000**



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF CONSTRUCTION  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

West Phelps Storm Sewer Extension

### GOAL OBJECTIVE:

**COST:** \$30,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF CONSTRUCTION  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Dredging of Phelps Channel

**GOAL OBJECTIVE:**

**COST:** \$8,000



Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	53	Downtown TIF Fund						
<b>Expenses</b>								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$9,475.00	\$20,911.18	\$16,022.38	\$687.50	\$0.00	\$10,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$700.37	\$9,535.04	\$7,000.00	\$9,000.00	\$9,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$3,722.52	\$70,529.80	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$35,126.00	\$47,188.01	\$16,354.84	\$22,339.45	\$35,000.00	\$300,000.00	\$300,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
299	Other Contractual Services	\$750,000.00	\$0.00	\$29,756.16	\$135,165.65	\$200,000.00	\$1,000,000.00	\$1,000,000.00
<u>Total: Contractual</u>		\$794,601.00	\$68,099.19	\$66,556.27	\$245,007.44	\$249,000.00	\$1,426,000.00	\$1,418,000.00
<u>Fixed Assets</u>								
405	Land	\$0.00	\$2,160,568.53	\$6,619,393.74	\$2,213,249.19	\$350,000.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$96,349.15	\$0.00	\$189,277.51	\$2,000.00	\$11,350,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$58,023.32	\$64,515.76	\$163,163.19	\$0.00	\$500,000.00	\$7,192,600.00	\$3,713,000.00
<u>Total: Fixed Assets</u>		\$58,023.32	\$2,321,433.44	\$6,782,556.93	\$2,402,526.70	\$852,000.00	\$18,542,600.00	\$3,713,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
752	Romeo Road TIF Transfer	\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$116,700.00	\$234,773.37	\$50,000.00	\$360,000.00	\$504,000.00
<b>Cost Center Total: Operations</b>		<b>\$852,624.32</b>	<b>\$2,389,532.63</b>	<b>\$6,965,813.20</b>	<b>\$2,882,307.51</b>	<b>\$1,151,000.00</b>	<b>\$20,328,600.00</b>	<b>\$5,635,000.00</b>
<b>Department Total: Administration</b>		<b>\$852,624.32</b>	<b>\$2,389,532.63</b>	<b>\$6,965,813.20</b>	<b>\$2,882,307.51</b>	<b>\$1,151,000.00</b>	<b>\$20,328,600.00</b>	<b>\$5,635,000.00</b>

Page 560

Left Blank Intentionally

## COST CENTER NARRATIVE

---

**FUND:** MARQUETTE TIF CONSTRUCTION FUND  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** MARQUETTE TIF CONSTRUCTION

---

### **PROGRAM DESCRIPTION:**

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

Import funds into the Downtown TIF.

Distribute 20% of the tax funds as a surplus to the various taxing bodies.

Landscape Islands on Route 53 from Joliet Road to Normantown Road

Lighted Street Signs – Chamber Drive and Ridgewood Ave.

Entrance Sign –Marquette Center

#### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

#### **BUDGET HIGHLIGHT:**

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
MARQUETTE TIF CONSTRUCTION			
ADMINISTRATION	54.02.02.409	Landscape Islands for Chamber Dr. & Ridgewood Ave.	400,000
ADMINISTRATION	54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000
ADMINISTRATION	54.02.02.409	Entrance Sign - Marquette Center	25,000
TOTAL MARQUETTE TIF CONSTRUCTION			<u>545,000</u>

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
54.02.02.409	Landscape Islands for Chambers Dr & Ridgewood Ave		400,000	-	-	-	-	400,000	MARQUETTE TIF
54.02.02.409	Lit Street Signs - Rt. 53 from Joliet Road to Normantown		120,000	-	-	-	-	120,000	MARQUETTE TIF
54.02.02.409	Entrance Sign - Marquette Center		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Underground Utility Lines- Marquette Business Park		-	150,000	-	-	-	150,000	MARQUETTE TIF
54.02.02.409	Honeytree Drainage		-	90,000	-	-	-	90,000	MARQUETTE TIF
	<b>TOTAL MARQUETTE TIF CONSTRUCTION</b>		<b>545,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** MARQUETTE TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 54.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Landscape Islands for Chambers Drive and Ridgewood Avenue

### GOAL OBJECTIVE:

To beautify and enhance the Rt. 53 Corridor.

**COST: \$400,000**



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** MARQUETTE TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 54.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Lit Street Signs – Rt. 53 from Joliet Road to Normantown Road

### GOAL OBJECTIVE:

To enhance and beautify the streetscape along the Rt.53 Corridor and to provide residents with a visible street signs,

**COST: \$ 120,000**



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** MARQUETTE TIF  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 54.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Entrance Signs – Marquette Center

### GOAL OBJECTIVE:

To provide a visible and aesthetically pleasing entrance sign depicting that you are now entering Romeoville. The entrance sign standards will be brick and stone.

**COST: \$ 25,000**

**MARQUETTE TIF CONSTRUCTION**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	515,000	515,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	7,000	7,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>524,000</b>	<b>524,000</b>
<b>CAPITAL OUTLAY</b>			
54.02.02.409	<b>INFRASTRUCTURE</b>	<b>545,000</b>	<b>545,000</b>
	Landscape Islands for Chambers Dr & Ridgewood Ave	400,000	400,000
	Lit Street Signs - Rt. 53 from Joliet Road to Normantown	120,000	120,000
	Entrance Sign - Marquette Center	25,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>545,000</b>	<b>545,000</b>
<b>TRANSFERS</b>			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,511,000	1,511,000
	<b>TOTAL TRANSFERS</b>	<b>1,511,000</b>	<b>1,511,000</b>
	<b>TOTAL MARQUETTE TIF CONSTRUCTION</b>	<b>2,580,000</b>	<b>2,580,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>54</b>	<b>Marquette TIF Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$515,001.97	\$0.00	\$511,382.85	\$492,056.35	\$493,100.00	\$495,000.00	\$515,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$6,750.00	\$7,000.00	\$7,000.00	\$7,000.00
292	Engineering Services	\$24,095.50	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$546,097.47	\$4,000.00	\$515,382.85	\$498,806.35	\$508,900.00	\$504,000.00	\$524,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$15,625.00	\$525,000.00	\$0.00	\$545,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$15,625.00	\$525,000.00	\$0.00	\$595,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
744	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Downtown TIF Construction Fund	\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,675,000.00	\$2,970,376.00	\$6,815,000.00	\$2,009,051.85	\$2,810,900.00	\$2,021,000.00	\$1,461,000.00
<b>Cost Center Total: Operations</b>		<b>\$2,221,097.47</b>	<b>\$2,974,376.00</b>	<b>\$7,330,382.85</b>	<b>\$2,523,483.20</b>	<b>\$3,844,800.00</b>	<b>\$2,525,000.00</b>	<b>\$2,580,000.00</b>
<b>Department Total: Administration</b>		<b>\$2,221,097.47</b>	<b>\$2,974,376.00</b>	<b>\$7,330,382.85</b>	<b>\$2,523,483.20</b>	<b>\$3,844,800.00</b>	<b>\$2,525,000.00</b>	<b>\$2,580,000.00</b>

Page 569

Left Blank Intentionally

# COST CENTER NARRATIVE

---

**FUND:** FACILITY CONSTRUCTION FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** FACILITY CONSTRUCTION

---

**PROGRAM DESCRIPTION:**

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, one, possibly two, Fire Stations, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements.

Village growth has necessitated new facilities. The Police Station is inadequate to properly house its employees.

The Village Hall/Police Station construction is well under way, Fire Station #3 has been completed and the Arsenal Road/Recreation projects will be nearly completed by April 30, 2010. Fire Station #1 construction will begin in 2009.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Complete the construction of the Village Hall/Police Station/Deer Crossing Park.

Complete the improvements to Veterans Parkway

**LONG TERM:**

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

**BUDGET HIGHLIGHT:**

Relocate the staff in mid May or early June

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
<b>FACILITY CONSTRUCTION</b>			
ADMINISTRATION	59.08.02.406	Village Hall & Deer Crossing Park	5,000,000
ADMIN-PUBLIC WORKS	59.08.02.407	Veterans Parkway Improvements	1,040,000
ADMIN-PUBLIC WORKS	59.08.02.407	Fencing along Veterans Parkway to Normantown	1,000,000
FIRE	59.08.02.406	Fire Station #3/Fire Station #1 Design	200,000
PUBLIC WORKS	59.08.02.406	Bus Barn Site	200,000
		<b>TOTAL FACILITY CONSTRUCTION</b>	<b><u>7,440,000</u></b>

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
59.08.02.406	Village Hall & Deer Crossing Park		5,000,000	-	-	-	-	5,000,000	FACILITY CONSTRUC
59.08.02.407	Veterans Parkway Improvements		1,040,000	-	-	-	-	1,040,000	FACILITY CONSTRUC
59.08.02.407	Fencing along Veterans Parkway to Normantown		1,000,000	-	-	-	-	1,000,000	FACILITY CONSTRUC
59.08.02.406	Fire Station #3 / Fire Station #1 Design		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
59.08.02.406	Bus Barn Site Development		200,000	-	-	-	-	200,000	FACILITY CONSTRUC
	TOTAL FACILITY CONSTRUCTION		<u>7,440,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,440,000</u>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** FACILITY CONSTRUCTION  
**COST CENTER:** FACILITY CONSTRUCTION  
**ACCOUNT NUMBER:** 59.08.02.406  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

To Complete the Village Hall/ Police Station/ Deer Crossing Park project

### GOAL OBJECTIVE:

The Village Hall / Police Department is nearly completed. The \$5,000,000 amount is a transfer from this year's budget to complete the final payouts for the facility and for Deer Crossing Park.

**COST:** \$5,000,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** FACILITY CONSTRUCTION  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 59.08.02.407  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Veteran's Parkway Improvements

### GOAL OBJECTIVE:

**COST:** \$1,040,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** ADMINISTRATION  
**FUND:** FACILITY CONSTRUCTION  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 59.08.02.406  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Fencing along Veterans Parkway to Normantown Road

### GOAL OBJECTIVE:

In connection with the Veteran's Parkway reconstruction, there was a great interest by the residents to have a uniformed fence installed along the project lines. This was promised to the residents in 2007 during several meetings. The fence would not only serve as a buffer for the residents along this busy street but would also increase the aesthetics to one of our primary entrances into the community.

**COST: \$1,000,000**



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** FIRE  
**FUND:** FACILITIES CONSTRUCTION  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 59.08.02.406  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

FIRE STATION 1 - Construct one (1) neighborhood fire station. This project will be done in conjunction with the construction of the new Village Hall/Police Department. Part of the new Village Hall project calls for vacating the current municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department desires to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff these stations. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built next.

### COMPLETION:

### GOAL OBJECTIVE:

The station will keep a Village and department presence in the area that will be vacated with the construction of the new Village Hall/Police complex

**COST:** \$200,000 – Fire Station #3/Fire Station #1 Design



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** FACILITY CONSTRUCTION  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 59.08.02.406  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Bus Barn Site Development

### GOAL OBJECTIVE:

**COST:** \$200,000

**FACILITY CONSTRUCTION**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
59.08.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>500,000</b>	<b>0</b>
	Meijer Road Engineering	500,000	-
	<b>TOTAL CONTRACTUAL</b>	<b>500,000</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>			
59.08.02.405	<b>LAND</b>	<b>0</b>	<b>0</b>
59.08.02.406	<b>BUILDINGS AND GROUNDS</b>	<b>5,400,000</b>	<b>5,400,000</b>
	Village Hall & Deer Crossing Park	5,000,000	5,000,000
	Fire Station #3/Fire Station #1 Desgin	200,000	200,000
	Bus Barn Site	200,000	200,000
59.08.02.407	<b>IMPROVEMENTS</b>	<b>2,040,000</b>	<b>2,040,000</b>
	Fencing along Veterans Parkway to Normantown	1,000,000	1,000,000
	Veterans Parkway Improvements	1,040,000	1,040,000
59.08.02.408	<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,440,000</b>	<b>7,440,000</b>
<b>TRANSFERS</b>		<b>0</b>	<b>0</b>
	<b>TOTAL FACILITY CONSTRUCTION</b>	<b>7,940,000</b>	<b>7,440,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>59</b>	<b>Facility Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$470,668.51	\$1,267,798.45	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total: Contractual</b>		<b>\$0.00</b>	<b>\$470,668.51</b>	<b>\$1,267,798.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$5,805,190.51	\$1,129,293.25	\$0.00	\$282,500.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$3,384,921.41	\$15,868,367.81	\$23,175,000.00	\$31,880,000.00	\$5,400,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$2,040,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,000.00	\$580,000.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fixed Assets</b>		<b>\$0.00</b>	<b>\$5,805,190.51</b>	<b>\$4,514,214.66</b>	<b>\$15,868,367.81</b>	<b>\$25,323,500.00</b>	<b>\$32,760,000.00</b>	<b>\$7,440,000.00</b>
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$134,436.00	\$224,060.62	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$13,000.00	\$144,137.00	(\$19,631.00)	\$0.00	\$0.00	\$0.00
<b>Total: Other</b>		<b>\$0.00</b>	<b>\$147,436.00</b>	<b>\$368,197.62</b>	<b>(\$19,631.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$6,423,295.02</b>	<b>\$6,150,210.73</b>	<b>\$15,848,736.81</b>	<b>\$25,323,500.00</b>	<b>\$32,760,000.00</b>	<b>\$7,940,000.00</b>
<b>Department Total: Public Works</b>		<b>\$0.00</b>	<b>\$6,423,295.02</b>	<b>\$6,150,210.73</b>	<b>\$15,848,736.81</b>	<b>\$25,323,500.00</b>	<b>\$32,760,000.00</b>	<b>\$7,940,000.00</b>

Page 580

Left Blank Intentionally

## COST CENTER NARRATIVE

---

**FUND:** 2004 BOND CONSTRUCTION FUND  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** 2004 BOND CONSTRUCTION FUND

---

### **PROGRAM DESCRIPTION:**

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

### **OBJECTIVES:**

#### **CURRENT FISCAL YEAR:**

Naperville Drive Extension & Improvements - \$ 20,000

#### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
2004 BOND FUND			
PUBLIC WORKS	63.02.02.409	Naperville Drive Extension	20,000
		TOTAL 2004 BOND FUND	<u>20,000</u>

VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
63.02.02.409	Naperville Drive Extension		20,000	-	-	-	-	20,000	2004 BOND FUND
63.02.02.409	Naperville Drive Improvements (Six Pines to Enterprise)		-	363,000	-	-	-	363,000	2004 BOND FUND
TOTAL 2004 BOND FUND			20,000	363,000	-	-	-	383,000	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2004 BOND CONSTRUCTION  
**COST CENTER:** 2004 BOND CONSTRUCTION  
**ACCOUNT NUMBER:** 63.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Naperville Drive Extension

**GOAL OBJECTIVE:**

From Six Pines to Schmidt Road

**COST:** \$20,000

**2004 BOND CONSTRUCTION FUND**

**CAPITAL OUTLAY**

		<u>Budget Request</u>	<u>Original Request</u>
63.02.02.409	<b>INFRASTRUCTURE</b>	<b>20,000</b>	<b>788,000</b>
	Naperville Drive Extension	20,000	425,000
	Naperville Drive Improvements (Six Pines to Enterprise)	-	363,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>788,000</b>
	<b>TOTAL 2004 BOND CONSTRUCTION FUND</b>	<b>20,000</b>	<b>788,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>63</b>	<b>2004 Bond Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00
<u>Total: Fixed Assets</u>		\$3,035,197.57	\$126,726.44	\$1,755,693.47	\$4,961.50	\$780,000.00	\$638,000.00	\$20,000.00
<b>Cost Center Total: Operations</b>		<b>\$3,035,197.57</b>	<b>\$126,726.44</b>	<b>\$1,755,693.47</b>	<b>\$4,961.50</b>	<b>\$780,000.00</b>	<b>\$638,000.00</b>	<b>\$20,000.00</b>
<b>Department Total: Administration</b>		<b>\$3,035,197.57</b>	<b>\$126,726.44</b>	<b>\$1,755,693.47</b>	<b>\$4,961.50</b>	<b>\$780,000.00</b>	<b>\$638,000.00</b>	<b>\$20,000.00</b>

# COST CENTER NARRATIVE

---

**FUND:** ROMEO ROAD TIF  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** ROMEO ROAD TIF CONSTRUCTION

---

**PROGRAM DESCRIPTION:**

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135<sup>th</sup> Street (Independence Blvd and Romeo Road). The activities will consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area, \$300,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery.

The incentives are being used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Construct the Walgreens Turn Lane	\$ 350,000
Water Line at Cemetery Under Rt. 53	\$ 200,000

**LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

**BUDGET HIGHLIGHT:**

The turn lane will improve traffic flow at the Rt. 53 and 135<sup>th</sup> St. (Romeo Road) intersection.

VILLAGE OF ROMEOVILLE  
 BUDGETED CAPITAL REQUESTS  
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
ROMEO ROAD TIF FUND			
PUBLIC WORKS	74.07.02.409	Walgreen's Turn Lane	350,000
PUBLIC WORKS	74.07.02.409	Water Line at Cemetery Under Rt. 53	<u>200,000</u>
		TOTAL ROMEO ROAD TIF FUND	<u><u>550,000</u></u>

VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
74.07.02.409	Walgren's Turn Lane		350,000	-	-	-	-	350,000	ROMEO ROAD TIF
74.07.02.409	Water Line at Cemetery Under Rt. 53		200,000	-	-	-	-	200,000	ROMEO ROAD TIF
TOTAL ROMEO ROAD TIF FUND			550,000	-	-	-	-	550,000	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** ROMEO RD TIF  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 74.07.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Walgreens turn lane

### GOAL OBJECTIVE:

Construction of turn lane on 135<sup>th</sup> Street and Romeo Rd for Walgreens Phase 2

**COST:** \$350,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** ROMEO RD TIF  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 74.07.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Water Line at cemetery under Rt 53

**GOAL OBJECTIVE:**

**COST:** \$200,000

**ROMEO ROAD TIF FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
74.07.02.211	<b>LEGAL SERVICES</b>	2,000	2,000
74.07.02.276	<b>AUDIT EXPENSES</b>	8,000	8,000
74.07.02.298	<b>CONSULTING SERVICES</b>	0	0
74.07.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY</b>			
74.07.02.409	<b>BUILDINGS AND GROUNDS</b>	<b>550,000</b>	<b>550,000</b>
	Walgreens Turn Lane*	350,000	350,000
	Water Line at Cemetery under Rt. 53	200,000	200,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>550,000</b>	<b>550,000</b>
<b>The TIF may not generate enough funds to pay for both the incentives and the turn lanes.</b>			
	<b>TOTAL ROMEO ROAD TIF</b>	<b>560,000</b>	<b>560,000</b>

Village of Romeoville

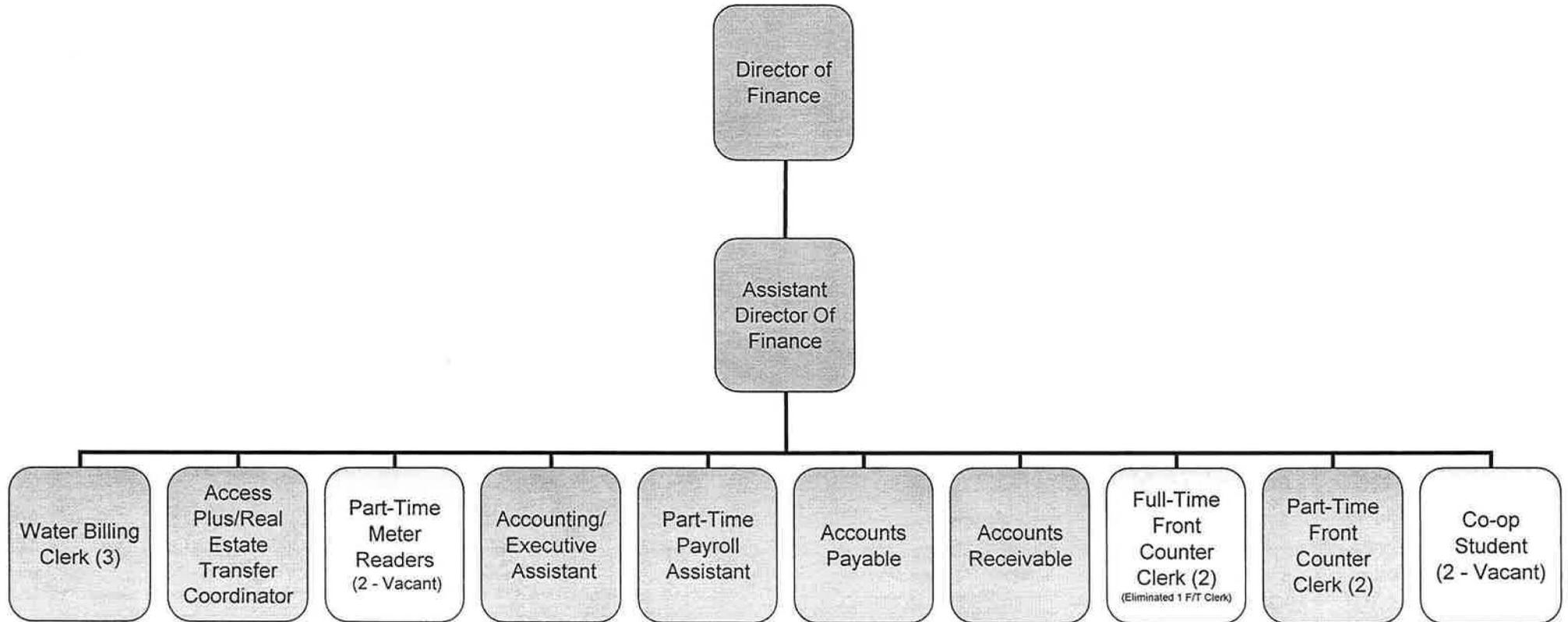
## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	74	Romeo Road TIF Fund						
<b>Expenses</b>								
Department	07	CSD						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$116,666.67	\$263,351.08	\$50,000.00	\$10,000.00	\$10,000.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$550,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$550,000.00
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,666.67</b>	<b>\$263,351.08</b>	<b>\$50,000.00</b>	<b>\$360,000.00</b>	<b>\$560,000.00</b>
<b>Department Total: CSD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,666.67</b>	<b>\$263,351.08</b>	<b>\$50,000.00</b>	<b>\$360,000.00</b>	<b>\$560,000.00</b>

**FINANCE  
WATER & SEWER  
FUND 60**

VILLAGE OF ROMEOVILLE  
FINANCE DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

The Finance Administration Cost Center consists of three Utility Billing Clerks, the Access Plus Clerk, two part-time meter readers and two seasonal office positions. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, meter reading, account maintenance and data entry, account collections, coordination of meter installation and coordination of the shut-off process.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).

Investigate the use of lock box services and accepting payments over the telephone.

Investigate the transference of the Access Plus system from Finance to Public Works

Transition to the new Village Hall

**LONG TERM:**

Ensure that Finance Department to continue to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.

Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.

Generate and mail water bills in-house instead of the current practice of using a third party vendor.

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND  
**DEPARTMENT:** FINANCE DEPARTMENT  
**COST CENTER:** VARIOUS DEBT PAYMENTS

---

**PROGRAM DESCRIPTION:**

The cost centers account for payments of principal, interest and agent fees for various series of bonds issued by the Village. The bonds were issued for Water and Sewer purposes. See chart below.

<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2004	\$ 510,682	\$291,873	\$ 500	\$ 803,055
2005	\$ 285,000	\$ 62,880	\$ 500	\$ 348,380
2007	\$ 540,000	\$207,488	\$ 500	\$ 747,988
2008C	\$ 335,000	\$187,020	\$ 500	\$ 522,520
ILEPA	\$1,022,089	\$562,430		\$1,584,519

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Perform the required principal and interest payments.

**LONG TERM:**

Monitor bond issues for possible refinancing opportunities.

**BUDGET HIGHLIGHT:**

Total budgeted payments equal \$4,006,462. (Principal \$2,692,771 Interest \$1,311,691 Agent Fees \$2,000). Payments are budgeted in one cost center.

VILLAGE OF ROMEOVILLE  
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2010-11

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS				<u><u>\$0</u></u>

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN  
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>	
FINANCE								-	
		TOTAL FINANCE WATER & SEWER PERSONNEL REQUESTS					\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
<u>Original</u>												
FINANCE	WATER	UTILITY BILLING CLERK	AFSCME 15-A	1			-			41,407	34,005	75,412
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,407</u>	<u>\$ 34,005</u>	<u>\$ 75,412</u>

<b>WATER &amp; SEWER FUND: FINANCE ADMINISTRATION</b>			<u>Budget Request</u>	<u>Original Request</u>
<b>ARIES</b>				
60.06.01.101	<b>FULL-TIME SALARIES</b>		204,800	204,800
	Utility Billing Clerk	Tapia		
	Utility Billing Clerk	Doman		
	Utility Billing Clerk	Eccleston		
	Meter Installation Coordinator	Spence		
60.06.01.105	<b>PART-TIME SALARIES</b>		-	59,100
	Meter Reader	Vacant		
	Meter Reader	Vacant		
	Co-op Student (2)	Vacant		
60.06.01.106	<b>OVERTIME</b>		3,000	3,000
60.06.01.111	<b>GROUP INSURANCE</b>		60,700	60,700
60.06.01.114	<b>CLOTHING ALLOWANCE</b>		-	-
60.06.01.121	<b>IMRF</b>		23,100	27,400
60.06.01.122	<b>FICA</b>		12,900	16,600
60.06.01.123	<b>MEDICARE</b>		3,100	3,900
60.06.01.127	<b>LONGEVITY</b>		2,100	2,600
	<b>TOTAL SALARIES</b>		309,700	378,100
<b>CONTRACTUAL</b>				
60.06.01.201	<b>LEGAL NOTICES</b>		500	500
60.06.01.205	<b>POSTAGE</b>		80,000	80,000
60.06.01.210	<b>COMMUNICATIONS</b>		700	700
60.06.01.215	<b>UNIFORMS</b>		-	800
60.06.01.265	<b>MAINTENANCE OF MOBILE EQUIPMENT</b>		-	-
60.06.01.276	<b>AUDIT EXPENSE</b>		20,000	20,000
60.06.01.294	<b>ADMINISTRATIVE SERVICES</b>		-	-
60.06.01.299	<b>OTHER CONTRACTUAL</b>		58,000	58,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	<b>TOTAL CONTRACTUAL</b>		159,200	160,000
<b>COMMODITIES</b>				
60.06.01.317	<b>OFFICE SUPPLIES</b>		7,000	7,000
	Misc. Supplies			
60.06.01.330	<b>MISCELLANEOUS CHARGES</b>		45,000	50,000
	Investment Firm Fees			

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
	<b>TOTAL COMMODITIES</b>	<b>52,000</b>	<b>57,000</b>
<b>CAPITAL OUTLAY</b>			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
	<b>TOTAL OTHER</b>	-	-
<b>TRANSFERS</b>			
60.06.01.701	CORPORATE FUND	2,710,000	2,710,000
	<b>TOTAL TRANSFERS</b>	<b>2,710,000</b>	<b>2,710,000</b>
	<b>TOTAL WATER &amp; SEWER - FINANCE ADMINISTRATION</b>	<b>3,230,900</b>	<b>3,305,100</b>
<b>Debt Service Payments</b>			
60.06.31.690	PRINCIPAL PAYMENT	2,693,000	2,693,000
60.06.31.691	INTEREST PAYMENT	1,312,000	1,312,000
60.06.31.695	AGENT FEES	2,000	2,000
	<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>4,007,000</b>	<b>4,007,000</b>
	<b>TOTAL WATER &amp; SEWER FINANCE</b>	<b>7,237,900</b>	<b>7,312,100</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$170,485.65	\$174,806.47	\$197,289.30	\$198,790.40	\$200,600.00	\$200,600.00	\$204,800.00
105	Salaries - Part Time	\$38,683.38	\$35,239.32	\$42,641.06	\$45,995.62	\$56,800.00	\$54,000.00	\$0.00
106	Salaries - Overtime	\$402.31	\$6,791.18	\$2,323.80	\$2,846.03	\$2,700.00	\$3,000.00	\$3,000.00
111	Group Insurance	\$40,279.65	\$46,320.84	\$48,690.15	\$52,167.20	\$57,700.00	\$56,000.00	\$60,700.00
114	Clothing Allowance	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$18,975.53	\$21,035.85	\$22,594.83	\$22,671.87	\$24,400.00	\$26,300.00	\$23,100.00
122	FICA	\$13,142.18	\$13,678.39	\$15,251.73	\$15,530.53	\$16,000.00	\$16,300.00	\$12,900.00
123	Medicare	\$3,073.62	\$3,198.42	\$3,555.47	\$3,632.10	\$3,800.00	\$3,900.00	\$3,100.00
127	Longevity	\$1,600.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,100.00
<b>Total: Salaries</b>		<b>\$287,042.32</b>	<b>\$303,470.47</b>	<b>\$334,946.34</b>	<b>\$344,233.75</b>	<b>\$364,600.00</b>	<b>\$362,700.00</b>	<b>\$309,700.00</b>
<u>Contractual</u>								
201	Legal Notices	\$1,143.63	\$255.00	\$1,139.50	\$618.75	\$200.00	\$1,000.00	\$500.00
205	Postage	\$66,226.32	\$62,762.65	\$79,397.22	\$71,566.60	\$80,200.00	\$75,000.00	\$80,000.00
210	Communications	\$1,522.87	\$488.74	\$729.36	\$806.98	\$700.00	\$1,000.00	\$700.00
215	Uniforms	\$621.05	\$803.91	\$980.82	\$790.26	\$800.00	\$1,000.00	\$0.00
265	Maint. of Mobile Equipment	\$1,746.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$23,643.00	\$15,000.00	\$21,850.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$56,507.93	\$63,068.86	\$57,031.31	\$56,685.09	\$57,500.00	\$60,000.00	\$58,000.00
<b>Total: Contractual</b>		<b>\$151,411.22</b>	<b>\$142,379.16</b>	<b>\$161,128.21</b>	<b>\$150,467.68</b>	<b>\$159,400.00</b>	<b>\$158,000.00</b>	<b>\$159,200.00</b>
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,828.25	\$6,228.00	\$7,140.03	\$5,525.95	\$5,000.00	\$8,000.00	\$7,000.00
330	Miscellaneous Charges	\$165.16	\$120.00	\$180.00	\$27,123.76	\$42,000.00	\$55,000.00	\$45,000.00
<b>Total: Commodities</b>		<b>\$6,993.41</b>	<b>\$6,348.00</b>	<b>\$7,320.03</b>	<b>\$32,649.71</b>	<b>\$47,000.00</b>	<b>\$63,000.00</b>	<b>\$52,000.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
684	Amort Gain/Loss on Refunding	\$0.00	(\$4,422.00)	(\$14,517.00)	\$29,972.00	\$0.00	\$0.00	\$0.00
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$1,036,863.00	\$23,262.00	\$25,919.00	(\$19,089.00)	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$1,036,863.00	\$18,840.00	\$11,402.00	\$10,883.00	\$0.00	\$5,300.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,600,000.00	\$2,710,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,020,000.00	\$2,168,600.00	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,600,000.00	\$2,710,000.00
<b>Cost Center Total: Administration</b>		<b>\$3,502,309.95</b>	<b>\$2,639,637.63</b>	<b>\$2,899,796.58</b>	<b>\$3,018,234.14</b>	<b>\$3,171,000.00</b>	<b>\$3,189,000.00</b>	<b>\$3,230,900.00</b>
	<b>31</b>	<b>Debt Service</b>						
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

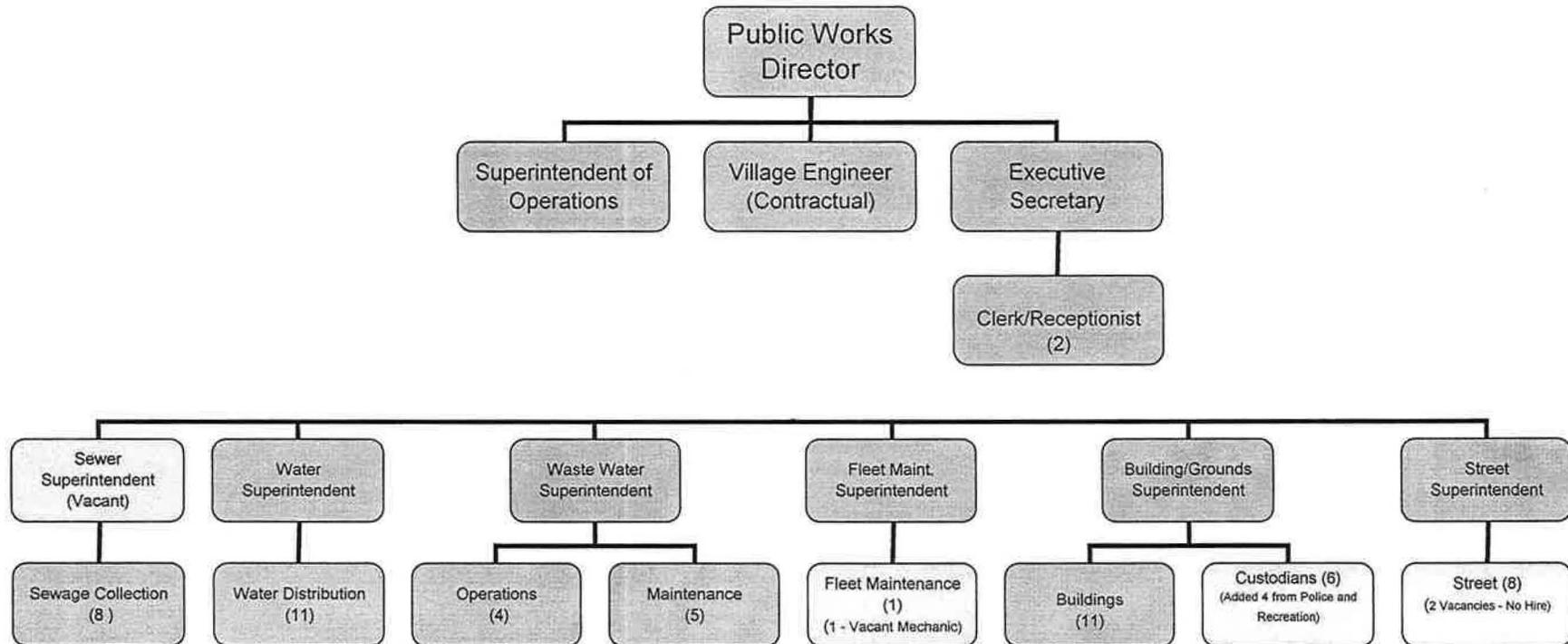
## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>31</b>	<b>Debt Service</b>						
690	Principal Payments	\$0.00	\$0.06	\$0.00	\$0.00	\$2,618,000.00	\$2,618,000.00	\$2,693,000.00
691	Interest Payments	\$0.00	(\$0.10)	(\$0.04)	\$450,764.64	\$1,396,600.00	\$1,398,000.00	\$1,312,000.00
695	Agent Fees	\$0.00	\$515.00	\$1,817.50	\$1,747.50	\$1,600.00	\$2,500.00	\$2,000.00
<u>Total: Other</u>		\$0.00	\$514.96	\$1,817.87	\$452,512.14	\$4,016,200.00	\$4,018,500.00	\$4,007,000.00
<b>Cost Center Total: Debt Service</b>		<b>\$0.00</b>	<b>\$514.96</b>	<b>\$1,817.87</b>	<b>\$452,512.14</b>	<b>\$4,016,200.00</b>	<b>\$4,018,500.00</b>	<b>\$4,007,000.00</b>
<b>Department Total: Finance</b>		<b>\$3,502,309.95</b>	<b>\$2,640,152.59</b>	<b>\$2,901,614.45</b>	<b>\$3,470,746.28</b>	<b>\$7,187,200.00</b>	<b>\$7,207,500.00</b>	<b>\$7,237,900.00</b>

**PUBLIC WORKS  
WATER & SEWER  
FUND 60**

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS DEPARTMENT

FY 2010-2011 ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** WATER DISTRIBUTION

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

- 1.) Reconstruction of Lake Strini Wellhouse
- 2.) Construct Deep Well #14 (Marquette Site)
- 3.) Install second water main feeder to Lewis University

**LONG TERM:**

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

**BUDGET HIGHLIGHT:**

Rt 53 Watermain Crossing

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** WASTE WATER TREATMENT

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Wastewater Treatment Facility Consolidation Phase II  
Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

**LONG TERM:**

Maintain IEPA compliance and improve daily operations.

**BUDGET HIGHLIGHT:**

Wastewater Treatment Facility Consolidation Phase II  
Increase maximum capacity from 6 million gallons per day to 7.5 million gallons per day

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** SEWAGE COLLECTION

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of 21 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater to enter the sanitary system. To continue smoke testing and manhole rehabilitation.

**LONG TERM:**

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

**BUDGET HIGHLIGHT:**

Continue cured-in-place pipe (CIPP) program on older clay sewer pipe

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2010-11

FUND / DEPARTMENT	ACCOUNT NUMBER	CAPITAL PROJECT	Budget 2010-11
WATER & SEWER FUND			
PUBLIC WORKS	60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade	4,500,000
PUBLIC WORKS	60.08.24.409	Woods Lift Station Upgrades	3,000,000
PUBLIC WORKS	60.08.24.409	Inflow & Infiltration Project	1,500,000
PUBLIC WORKS	60.08.22.409	Lake Strini Wellhouse Rebuild	600,000
PUBLIC WORKS	60.08.22.409	Elevated Tank Painting	500,000
PUBLIC WORKS	60.08.24.409	Wilco Lift Station Abandonment	500,000
PUBLIC WORKS	60.08.01.407	PW Facility Site Improvements	400,000
PUBLIC WORKS	60.08.22.408	Rubber Tire Endloader	200,000
PUBLIC WORKS	60.08.22.410	2-1/2 Ton Dump Truck	110,000
PUBLIC WORKS	60.08.24.410	2 Pick Up Trucks	70,000
PUBLIC WORKS	60.08.22.410	90XT Skidster Replacement	65,000
PUBLIC WORKS	60.08.23.410	1 Service Body Truck	65,000
PUBLIC WORKS	60.08.22.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.23.410	Pick Up Truck	35,000
PUBLIC WORKS	60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering	20,000
PUBLIC WORKS	60.08.22.402	Equipment Trailer	15,000
PUBLIC WORKS	60.08.22.410	Equipment Trailer	15,000
PUBLIC WORKS	60.08.23.402	60" Mower	12,500
PUBLIC WORKS	60.08.01.402	GASB 34 Accounting	10,000
PUBLIC WORKS	60.08.24.402	I-55 Interchanges	10,000
TOTAL WATER & SEWER			<u><u>11,662,500</u></u>

VILLAGE OF ROMEOVILLE  
VILLAGE WIDE CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL	FUNDING
60.08.23.409	Wastewater Treatment Plant Facility Plans Upgrade		4,500,000	-	-	-	-	4,500,000	FUND BALANCE
60.08.24.409	Woods Lift Station Upgrades		3,000,000	-	-	-	-	3,000,000	OPERATIONS
60.08.24.409	Inflow & Infiltration Project		1,500,000	250,000	250,000	250,000	250,000	2,500,000	OPERATIONS
60.08.22.409	Lake Strini Wellhouse Rebuild		600,000	-	-	-	-	600,000	OPERATIONS
60.08.22.409	Elevated Tank Painting		500,000	-	-	-	-	500,000	OPERATIONS
60.08.24.409	Wilco Lift Station Abandonment		500,000	-	-	-	-	500,000	OPERATIONS
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	OPERATIONS
60.08.22.408	Rubber Tire Endloader		200,000	-	-	-	-	200,000	OPERATIONS
60.08.22.410	2 -1/2 Ton Dump Trucks		125,000	125,000	125,000	125,000	125,000	625,000	OPERATIONS
60.08.24.410	2 Pick Up Trucks		70,000	70,000	70,000	70,000	70,000	350,000	OPERATIONS
60.08.22.410	90XT Skidster Replacement		65,000	-	70,000	-	-	135,000	OPERATIONS
60.08.23.410	1 Service Body Truck		65,000	-	65,000	-	65,000	195,000	OPERATIONS
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.23.410	2 Pick Up Trucks		35,000	70,000	70,000	70,000	70,000	315,000	OPERATIONS
60.08.22.402	Watermain Replacement Sub 1,2,3 - Engineering		20,000	-	-	-	-	20,000	OPERATIONS
60.08.22.402	Equipment Trailer		15,000	-	-	-	-	15,000	OPERATIONS
60.08.23.402	60" Mower		12,500	-	12,500	-	12,500	37,500	OPERATIONS
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	OPERATIONS
60.08.24.402	I-55 Interchange		10,000	-	-	-	-	10000	OPERATIONS
60.08.22.409	Deep Well #14		-	500,000	-	-	-	500,000	OPERATIONS
60.08.22.409	Rt 53 Watermain Crossing		-	200,000	-	-	-	200,000	OPERATIONS
60.08.22.409	Watermain Extension Rec Center		-	200,000	-	-	-	200,000	OPERATIONS
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	2 -1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	OPERATIONS
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	OPERATIONS
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	OPERATIONS
	TOTAL WATER & SEWER		<u>11,662,500</u>	<u>1,885,000</u>	<u>1,067,500</u>	<u>985,000</u>	<u>997,500</u>	<u>16,597,500</u>	



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE TREATMENT  
**ACCOUNT NUMBER:** 60.08.23.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Waste Water Treatment Plant Facility plan upgrades

**GOAL OBJECTIVE:**

Increase maximum capacity from 6 Million Gallons per Day to 7.5 Millions Gallons per Day

**COST:** \$4,500,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Woods Lift Station Upgrades

**GOAL OBJECTIVE:**

Design and construction carryover costs

**COST:** \$3,000,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROGRAM

---

### GOAL DESCRIPTION:

Inflow and Infiltration reduction program

### GOAL OBJECTIVE:

Continuation of ongoing maintenance program that prevents groundwater from seeping into the sanitary system. Maintenance includes repairing manholes, sealing cracks and TVing of sanitary infrastructure to detect (and ultimately fix) areas of concern.

**COST:** \$1,500,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Rebuild Lake Strini Wellhouse

### GOAL OBJECTIVE:

The old block building (1964) deteriorating and is fast becoming an unsafe work environment. The reconstruction will bring the building more in line with Village codes.

**COST:** \$600,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Elevated Tank Painting

**GOAL OBJECTIVE:**

**COST:** \$500,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Wilco Lift Station

### GOAL OBJECTIVE:

Abandon the existing Lift Station at Wilco and connect to a new gravity line

**COST:** \$500,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 60.08.01.407  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Public Works site improvements

**GOAL OBJECTIVE:**

Improve the appearance around the Public Works Facility

**COST:** \$400,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** CORPORATE FUND  
**COST CENTER:** STREETS  
**ACCOUNT NUMBER:** 01.08.15.408  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

Purchase an endloader

**GOAL OBJECTIVE:**

Replace existing 821 endloader

**COST:** \$200,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase one new 2-1/2 ton dump truck

### GOAL OBJECTIVE:

Replace current vehicle in the fleet

**COST:** \$110,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase two new pick up trucks with lift gates

### GOAL OBJECTIVE:

Replacement of existing vehicles in fleet

**COST:** \$70,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase one new 90XT Skidster

### GOAL OBJECTIVE:

Replace current equipment in the fleet

**COST:** \$65,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE TREATMENT  
**ACCOUNT NUMBER:** 60.08.23.410  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

Purchase one new one ton service body truck

**GOAL OBJECTIVE:**

Replace existing vehicle in the fleet

**COST:** \$65,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.410  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

Purchase one new ¾ ton pick up truck

**GOAL OBJECTIVE:**

Replace current vehicle in the fleet

**COST:** \$35,000



## Goals and Objectives: 2010-2011 Budget

---

DEPARTMENT: PUBLIC WORKS  
FUND: WATER & SEWER  
COST CENTER: SEWAGE TREATMENT  
ACCOUNT NUMBER: 60.08.23.410  
REQUEST TYPE: EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase one new ¾ ton pick up truck

### GOAL OBJECTIVE:

Replace existing vehicle in the fleet

COST: \$35,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.402  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Engineering study – Water main replacement in Subs #1,2 & 3

### GOAL OBJECTIVE:

Engineering study to replace rear yard cast iron water main with new ductile iron water main

**COST:** \$20,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase an equipment trailer

### GOAL OBJECTIVE:

Keep all equipment centrally located for quicker and more efficient response on emergency situations

**COST:** \$15,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase an equipment trailer

### GOAL OBJECTIVE:

Keep all equipment centrally located for quicker and more efficient response on emergency situations

**COST:** \$15,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE TREATMENT  
**ACCOUNT NUMBER:** 60.08.23.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Purchase one new 60" Mower

### GOAL OBJECTIVE:

Replacement of existing equipment

**COST:** \$12,500



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 60.08.01.402  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

GASB 34 Accounting

**GOAL OBJECTIVE:**

Mandated Requirement

**COST:** \$10,000



## Goals and Objectives: 2010-2011 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

I-55 Interchange

**GOAL OBJECTIVE:**

**COST:** \$10,000

VILLAGE OF ROMEOVILLE  
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN  
 WATER & SEWER FUND  
 FISCAL YEAR 2010-11

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>FRINGE BENEFITS</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS									
TOTAL WATER & SEWER PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE  
 PUBLIC WORKS DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2010-11 TO 2014-15

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	Water/Sewer	Laborer	24A	1			75,617	76,705	77,815	78,948	-	309,085
TOTAL PUBLIC WORKS DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 75,617	\$ 76,705	\$ 77,815	\$ 78,948	\$ -	\$ 309,085

		<u>Budget Request</u>	<u>Original Request</u>
<b>VATER &amp; SEWER: PUBLIC WORKS ADMINISTRATION</b>			
<b>CONTRACTUAL</b>			
60.08.01.202	<b>EDUCATION &amp; TRAINING</b> Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	7,000
60.08.01.210	<b>COMMUNICATIONS</b> 1.) Phones 2.) Nextel's 3.) Pagers	4,000	5,000
60.08.01.215	<b>UNIFORMS</b> T-Shirts Jackets	1,000	1,000
60.08.01.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repair and preventive maintenance of department vehicles	500	1,500
60.08.01.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radios	-	-
60.08.01.277	<b>BUILDING MAINTENANCE</b>	15,000	20,000
60.08.01.283	<b>PLAN REVIEWS</b>	400,000	400,000
60.08.01.292	<b>ENGINEERING</b> Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details	110,000	180,000 85,000 10,000 20,000 20,000 30,000 15,000
60.08.01.299	<b>OTHER CONTRACTUAL</b> 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
	<b>TOTAL CONTRACTUAL</b>	<b>569,000</b>	<b>649,000</b>
<b>COMMODITIES</b>			
60.08.01.301	<b>DUES/SUBSCRIPTIONS</b> Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	<b>GASOLINE/OIL</b>	-	-
	<b>Moved to Water</b>		
60.08.01.317	<b>OFFICE SUPPLIES</b> Routine office supplies	7,500	7,500
60.08.01.330	<b>MISCELLANEOUS CHARGES</b>	1,000	1,000
60.08.01.399	<b>OTHER SUPPLIES</b> Time cards, printing, plotter paper, blue print paper	5,000	5,000
	<b>TOTAL COMMODITIES</b>	<b>16,500</b>	<b>16,500</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>CAPITAL OUTLAY</b>			
60.08.01.402	<b>NON CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>
	GASB 34 Accounting	10,000	10,000
60.08.01.406	<b>BUILDING SYSTEMS</b>	-	-
60.08.01.407	<b>IMPROVEMENTS other than BUILDINGS</b>	<b>400,000</b>	<b>400,000</b>
	Public Works Site Improvements	400,000	400,000
60.08.01.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>410,000</b>	<b>410,000</b>
<b>OTHER</b>			
60.08.01.680	<b>RESERVES - CONTINGENCY</b>	-	<b>39,000</b>
60.08.01.693	<b>DEPRECIATION EXPENSE</b>	-	-
60.08.01.699	<b>BAD DEBT EXPENSE</b>	-	-
	<b>TOTAL OTHER</b>	-	<b>39,000</b>
	<b>TOTAL ADMINISTRATION</b>	<b>995,500</b>	<b>1,114,500</b>
 <b>WATER &amp; SEWER FUND: WATER DISTRIBUTION</b>			
<b>SALARIES</b>			
60.08.22.101	<b>FULL TIME SALARIES</b>	<b>751,800</b>	<b>831,900</b>
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Vacant
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
60.08.22.106	<b>OVERTIME</b>	<b>120,000</b>	<b>120,000</b>
	Water Main Repairs		
	Well and pumping station repairs		
60.08.22.108	<b>SALARIES - TEMPORARY</b>	<b>8,000</b>	<b>8,000</b>
60.08.22.111	<b>GROUP INSURANCE</b>	<b>139,700</b>	<b>161,100</b>
60.08.22.121	<b>IMRF</b>	<b>97,400</b>	<b>106,300</b>
60.08.22.122	<b>FICA</b>	<b>54,600</b>	<b>59,600</b>
60.08.22.123	<b>MEDICARE</b>	<b>12,800</b>	<b>14,000</b>
60.08.22.127	<b>LONGEVITY</b>	<b>5,100</b>	<b>6,600</b>
	<b>TOTAL SALARIES</b>	<b>1,189,400</b>	<b>1,307,500</b>
 <b>CONTRACTUAL</b>			
60.08.22.202	<b>TRAINING &amp; CONFERENCE</b>	<b>4,000</b>	<b>4,000</b>
	Safety Training, Equipment Training		

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
0.08.22.210	<b>COMMUNICATIONS</b> 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextel's, Pagers	30,000	40,000
60.08.22.215	<b>UNIFORMS</b> Uniform rental Boot Allowance	8,000	8,000
60.08.22.219	<b>UTILITY-ELECTRIC</b> Wells, pumping stations, storage tanks and iron removal facility	600,000	600,000
60.08.22.220	<b>UTILITY-GAS</b> Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	<b>WELL MAINTENANCE</b> Rehabilitation and maintenance to wells	195,000	200,000
60.08.22.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repairs and preventive maintenance of department vehicles	20,000	20,000
60.08.22.266	<b>MAINTENANCE EQUIPMENT</b> 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	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radio repair	-	-
60.08.22.277	<b>BUILDING MAINTENANCE</b> Well house/pumping station building repairs	10,000	10,000
60.08.22.282	<b>RENTAL/LEASE</b> Rental of specialized equipment Rental of rugs/floor mats	3,000	3,000
60.08.22.292	<b>ENGINEERING</b> G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000
60.08.22.299	<b>OTHER CONTRACTUAL</b> Cathodic Protection (Water storage units) Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer programming/software (Office & Scada) Meter testing (Master Meters) Radium testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting	150,000	208,000 16,000 6,000 18,000 20,000  10,000 30,000 8,000 20,000 5,000 20,000 20,000 10,000 25,000
	<b>TOTAL CONTRACTUAL</b>	<b>1,322,000</b>	<b>1,395,000</b>

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>COMMODITIES</b>			
60.08.22.301	<b>DUES</b>	<b>4,000</b>	<b>5,000</b>
60.08.22.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles & Equipment (All Water/Sewer Accts)	<b>125,000</b>	<b>150,000</b>
60.08.22.317	<b>OFFICE SUPPLIES</b> Routine Office Supplies	<b>2,500</b>	<b>2,500</b>
60.08.22.322	<b>HAND TOOLS</b> Maintenance Tools; picks, shovels, rakes, etc.	<b>5,000</b>	<b>6,000</b>
60.08.22.324	<b>RESTORATION</b> Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	<b>15,000</b>	<b>15,000</b>
60.08.22.330	<b>MISCELLANEOUS</b> Physical Exams, Respiratory evaluations, Misc.	<b>2,500</b>	<b>2,500</b>
60.08.22.354	<b>WATER METERS</b> Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	<b>375,000</b>	<b>500,000</b>
60.08.22.399	<b>OPERATING SUPPLIES</b> 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)	<b>330,000</b>    130,000 200,000	<b>330,000</b>    130,000 200,000
	<b>TOTAL COMMODITIES</b>	<b>859,000</b>	<b>1,011,000</b>
<b>APITAL OUTLAY</b>			
60.08.22.402	<b>NON CAPITAL OUTLAY</b> Equipment Trailer Watermain Replacement Sub 1,2,3 - Engineering	<b>35,000</b> 15,000 20,000	<b>35,000</b> 15,000 20,000
60.08.22.406	<b>BUILDING &amp; SYSTEMS</b>	-	-
60.08.22.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b> Rubber Tire Endloader (Replacement)	<b>200,000</b> 200,000	<b>200,000</b> 200,000
60.08.22.409	<b>INFRASTRUCTURE</b> Lake Strini Wellhouse Rebuild (Transfer) Deep Well #14 Elevated Tank Painting Rt 53 Watermain Crossing Watermain Extension to Recreation Center	<b>1,100,000</b> 600,000 - 500,000 - -	<b>1,500,000</b> 600,000 500,000 - 200,000 200,000
60.08.22.410	<b>VEHICLES</b> 1- 2-1/2 Ton Dump Truck (Replacement) 90XT Skidster (Replacement) 1 - Pick Up Truck (Replacement) Equipment Trailer	<b>225,000</b> 110,000 65,000 35,000 15,000	<b>210,000</b> 110,000 65,000 35,000 -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,560,000</b>	<b>1,945,000</b>
	<b>TOTAL WATER DISTRIBUTION</b>	<b>4,930,400</b>	<b>5,658,500</b>

<b>WATER &amp; SEWER FUND: SEWAGE TREATMENT</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
60.08.23.101	<b>FULL TIME SALARIES</b>	<b>631,500</b>	<b>633,200</b>
	Wastewater Treatment Superintendent		Stoppenbach, Jr.
	Pre-Treatment Coordinator		Crandell
	WW Maintenance Worker I		Normand
	WW Treatment Worker I		McKay
	WW Maintenance Worker I		Peterson
	WW Maintenance Worker I		Schoenhoff
	WW Treatment Worker I		Simpson
	Waste Treatment Operator I		Wietting
	WW Maintenance Worker I		Zarnowski
	WW Maintenance Worker I		Kurtenbach
60.08.23.106	<b>OVERTIME</b>	<b>40,000</b>	<b>40,000</b>
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	<b>SALARIES - TEMPORARY</b>	<b>8,000</b>	<b>8,000</b>
	Summer Help - 2 Employees		
60.08.23.111	<b>GROUP INSURANCE</b>	<b>98,200</b>	<b>98,200</b>
60.08.23.121	<b>IMRF</b>	<b>70,800</b>	<b>71,000</b>
60.08.23.122	<b>FICA</b>	<b>42,200</b>	<b>42,300</b>
60.08.23.123	<b>MEDICARE</b>	<b>9,900</b>	<b>9,900</b>
60.08.23.127	<b>LONGEVITY</b>	<b>4,800</b>	<b>4,800</b>
	<b>TOTAL SALARIES</b>	<b>905,400</b>	<b>907,400</b>
<b>CONTRACTUAL</b>			
60.08.23.202	<b>EDUCATION &amp; TRAINING</b>	<b>5,000</b>	<b>5,000</b>
	Safety Training, Equipment Training		
60.08.23.208	<b>NPDES FEES</b>	<b>35,000</b>	<b>35,000</b>
60.08.23.210	<b>COMMUNICATIONS</b>	<b>5,000</b>	<b>5,000</b>
	Phones/alarm lines to RPD, Nextel's		
	Pagers, Scada Lines		
60.08.23.215	<b>UNIFORMS</b>	<b>7,000</b>	<b>7,000</b>
	Uniform Rental		
	Boot Allowance		
60.08.23.219	<b>UTILITY-ELECTRIC</b>	<b>565,000</b>	<b>420,000</b>
	Wastewater Treatment Plants 1&2		
60.08.23.220	<b>UTILITY-GAS</b>	<b>6,000</b>	<b>2,000</b>
	Wastewater Treatment Plants 1&2		
60.08.23.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	<b>6,000</b>	<b>8,000</b>
	Repairs and preventative maintenance on		
	department vehicles		
60.08.23.266	<b>MAINTENANCE EQUIPMENT</b>	<b>150,000</b>	<b>165,000</b>
	Wastewater Treatment Plant Pumps,		
	Motors, Electrical, Piping		
	North Plant clarifier repairs		

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
1.08.23.277	<b>BUILDING MAINTENANCE</b> Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	25,000	25,000
60.08.23.282	<b>RENTAL/LEASE</b> Rental of specialized equipment Rental of rugs/floor mats	1,000	5,000
60.08.23.292	<b>ENGINEERING</b> 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	100,000	300,000 200,000 30,000 70,000
60.08.23.293	<b>LABORATORY TESTING</b> EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	<b>OTHER CONTRACTUAL</b> Sludge Hauling and application Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments	300,000	410,000 150,000 10,000 4,000 4,000 2,000 30,000 210,000
	<b>TOTAL CONTRACTUAL</b>	<b>1,285,000</b>	<b>1,467,000</b>
<b>COMMODITIES</b>			
60.08.23.301	<b>DUES</b>	500	500
60.08.23.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment	Moved to Water -	-
60.08.23.317	<b>OFFICE SUPPLIES</b> Routine Office Supplies	2,000	2,000
60.08.23.322	<b>HAND TOOLS</b> 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	4,000	4,000
60.08.23.330	<b>MISCELLANEOUS</b> Physical Exams, etc.	1,000	1,000
60.08.23.399	<b>OTHER SUPPLIES</b> Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	150,000	250,000
	<b>TOTAL COMMODITIES</b>	<b>157,500</b>	<b>257,500</b>
<b>CAPITAL OUTLAY</b>			
60.08.23.402	<b>NON CAPITAL OUTLAY</b> 1 - 60" Mower	12,500 12,500	12,500 12,500
60.08.23.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
7.08.23.409	<b>INFRASTRUCTURE</b>	<b>4,500,000</b>	<b>5,425,000</b>
	Wastewater Treatment Plant Facility Plan Upgrades	4,500,000	5,000,000
	Metra Station CMAQ 80/20 Split Phase 1 Engineering (Admin Budget)	-	425,000
60.08.23.410	<b>VEHICLES</b>	<b>100,000</b>	<b>210,000</b>
	1 - Pick Up Truck (Replacement)	35,000	35,000
	1 - One Ton Service Body Truck (Replacement)	65,000	65,000
	1 - 2-1/2 Ton Dump Truck (Replacement)	-	110,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,612,500</b>	<b>5,647,500</b>
	<b>TOTAL SEWAGE TREATMENT</b>	<b>6,960,400</b>	<b>8,279,400</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>EWAGE COLLECTION</b>			
<b>SALARIES</b>			
60.08.24.101	<b>FULL-TIME SALARIES</b> <b>Sewage Collection Foreman</b> Laborer Laborer Laborer Laborer Laborer Laborer Laborer Laborer - Transfer from Corporate B & G	<b>461,200</b>	<b>497,900</b>
	<b>Burns, Jim</b> Campos Concannon Cragher Lammers McCarthy Rossio Trobiani Sullivan		
60.08.24.106	<b>OVERTIME</b> 1.) Sanitary Sewer Blockages 2.) Lift Stations	<b>40,000</b>	<b>40,000</b>
60.08.24.108	<b>SALARIES - TEMPORARY</b> Summer Help - 2 Employees	<b>8,000</b>	<b>8,000</b>
60.08.24.111	<b>GROUP INSURANCE</b>	<b>108,900</b>	<b>115,200</b>
60.08.24.121	<b>IMRF</b>	<b>55,500</b>	<b>59,600</b>
60.08.24.122	<b>FICA</b>	<b>31,100</b>	<b>33,400</b>
60.08.24.123	<b>MEDICARE</b>	<b>7,300</b>	<b>7,800</b>
60.08.24.127	<b>LONGEVITY</b>	<b>2,900</b>	<b>2,900</b>
	<b>TOTAL SALARIES</b>	<b>714,900</b>	<b>764,800</b>
<b>NONACTUAL</b>			
60.08.24.202	<b>EDUCATION &amp; TRAINING</b> Safety Training, Equipment Training	<b>1,500</b>	<b>3,000</b>
60.08.24.210	<b>COMMUNICATIONS</b> 1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations) 2.) Phones, Nextel's, Pagers	<b>15,000</b>	<b>15,000</b>
60.08.24.215	<b>UNIFORMS</b> Uniform Rental Boot Allowance	<b>8,000</b>	<b>7,000</b>
60.08.24.219	<b>UTILITY-ELECTRIC</b> Lift Stations	<b>100,000</b>	<b>100,000</b>
60.08.24.220	<b>UTILITY - GAS</b> Lift Station Buildings	<b>-</b>	<b>-</b>
60.08.24.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repair and preventive maintenance of department vehicles	<b>15,000</b>	<b>30,000</b>
60.08.24.266	<b>MAINTENANCE EQUIPMENT</b> Lift Station pumps, motors, & equipment Electrical/piping repairs	<b>205,000</b>	<b>150,000</b>
60.08.24.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radio maintenance	<b>-</b>	<b>-</b>
	<b>Moved to MP</b>		
60.08.24.277	<b>BUILDING MAINTENANCE</b> Lift Station Control Buildings	<b>8,000</b>	<b>10,000</b>

FY 10 - 11 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.292	<b>ENGINEERING</b>	<b>100,000</b>	<b>220,000</b>
	G.I.S. Project		40,000
	Municipal Engineering		15,000
	Lift Station Minimization Study		150,000
	Lift Station Flow Meterizing Study		15,000
60.08.24.299	<b>OTHER CONTRACTUAL</b>	<b>294,000</b>	<b>294,000</b>
	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
	<b>TOTAL CONTRACTUAL</b>	<b>746,500</b>	<b>829,000</b>
<b>COMMODITIES</b>			
60.08.24.301	<b>DUES</b>	-	1,000
60.08.24.308	<b>GASOLINE/DIESEL/OIL</b>	-	-
	Department vehicles and equipment		
60.08.24.317	<b>OFFICE SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>
	Routine office supplies		
60.08.24.322	<b>HAND TOOLS</b>	<b>6,000</b>	<b>8,000</b>
	1.) Maintenance Tools		
	2.) Picks, Shovels, hooks, etc.		
60.08.24.324	<b>RESTORATION</b>	<b>7,000</b>	<b>15,000</b>
	Restoration of property after sewer repairs (Landscaping, concrete, asphalt)		
60.08.24.330	<b>MISCELLANEOUS</b>	<b>2,000</b>	<b>2,000</b>
	Physical Exams		
J.08.24.399	<b>OPERATING SUPPLIES</b>	<b>50,000</b>	<b>50,000</b>
	1.) Sanitary sewer degreaser & chemicals		
	2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts		
	<b>TOTAL COMMODITIES</b>	<b>67,000</b>	<b>78,000</b>
<b>CAPITAL OUTLAY</b>			
60.08.24.402	<b>NON CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>
	I-55 Interchanges	10,000	10,000
60.08.24.406	<b>BUILDINGS &amp; SYSTEMS</b>	-	-
60.08.24.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-
60.08.24.409	<b>INFRASTRUCTURE</b>	<b>5,000,000</b>	<b>5,135,000</b>
	Inflow & Infiltration Reduction Project	1,500,000	1,500,000
	Woods L/S Upgrades	3,000,000	3,000,000
	Abandon Wilco LS & Connect Gravity Line	500,000	500,000
	Abandon Highpoint LS & Connect Gravity Line	-	135,000
60.08.24.410	<b>VEHICLES</b>	<b>70,000</b>	<b>70,000</b>
	2 - Pick Up Trucks with Lift Gates (Replacements)	70,000	70,000
	<b>TOTAL CAPITAL</b>	<b>5,080,000</b>	<b>5,215,000</b>
	<b>TOTAL SEWAGE COLLECTION</b>	<b>6,608,400</b>	<b>6,886,800</b>
	<b>TOTAL PUBLIC WORKS WATER &amp; SEWER FUND</b>	<b>19,494,700</b>	<b>21,939,200</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$2,325.72	\$3,776.45	\$3,578.33	\$120.00	\$4,000.00	\$7,000.00	\$4,000.00
205	Postage	\$617.58	\$1,969.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$3,680.56	\$2,327.83	\$2,478.24	\$2,954.81	\$2,700.00	\$5,000.00	\$4,000.00
215	Uniforms	\$230.35	\$203.64	\$998.16	\$676.96	\$700.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$89.50	\$490.89	\$104.90	\$0.00	\$0.00	\$1,500.00	\$500.00
271	Maint. Of Radio Equipment	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$14,555.32	\$11,258.05	\$5,452.58	\$367.85	\$5,500.00	\$20,000.00	\$15,000.00
283	Plan Reviews	\$527,909.18	\$497,252.43	\$485,900.54	\$459,637.26	\$325,000.00	\$400,000.00	\$400,000.00
292	Engineering Services	\$84,390.50	\$65,731.25	\$82,855.00	\$105,558.08	\$105,000.00	\$180,000.00	\$110,000.00
299	Other Contractual Services	\$20,182.73	\$11,432.75	\$11,909.88	\$19,117.37	\$20,000.00	\$34,500.00	\$34,500.00
<u>Total: Contractual</u>		\$654,061.44	\$594,442.73	\$593,277.63	\$588,432.33	\$462,900.00	\$649,000.00	\$569,000.00
<u>Commodities</u>								
301	Dues	\$2,836.00	\$2,975.00	\$1,782.50	\$370.00	\$3,000.00	\$3,000.00	\$3,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
308	Gasoline/Oil	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,771.83	\$5,381.25	\$4,423.44	\$5,375.28	\$6,500.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$884.45	\$981.92	\$45.35	\$338.60	\$600.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$1,384.39	\$3,637.78	\$2,435.10	\$4,041.60	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$9,908.52	\$12,975.95	\$8,686.39	\$10,125.48	\$14,100.00	\$16,500.00	\$16,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$673.25	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
407	Improvements	\$3,666.06	\$0.00	\$302,114.80	\$69,151.20	\$0.00	\$0.00	\$400,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$22,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	(\$16,679,681.00)	(\$11,263,069.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$4,339.31	(\$16,657,518.50)	(\$10,960,954.20)	\$69,151.20	\$10,000.00	\$10,000.00	\$410,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	(\$3,830,247.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	\$2,841,566.00	\$3,021,510.00	\$3,211,867.00	(\$3,058,419.00)	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	(\$104,519.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$3,962.00	\$50.49	\$6,916.88	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		(\$988,681.00)	\$2,920,953.00	\$3,211,917.49	(\$3,051,502.12)	\$0.00	\$39,000.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>(\$320,371.73)</b>	<b>(\$13,129,146.82)</b>	<b>(\$7,147,072.69)</b>	<b>(\$2,383,793.11)</b>	<b>\$487,000.00</b>	<b>\$714,500.00</b>	<b>\$995,500.00</b>
	<b>22</b>	<b>Water Distribution</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$654,416.53	\$696,387.87	\$808,280.87	\$811,955.97	\$826,000.00	\$818,500.00	\$751,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$1,883.37	\$734.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>22</b>	<b>Water Distribution</b>						
106	Salaries - Overtime	\$154,696.08	\$143,298.14	\$174,618.67	\$147,202.80	\$106,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$6,426.01	\$6,381.38	\$6,231.51	\$6,224.13	\$6,300.00	\$8,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$125,043.31	\$126,911.84	\$136,998.57	\$151,395.69	\$159,900.00	\$154,400.00	\$139,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$77,933.42	\$83,405.66	\$93,911.06	\$92,300.41	\$95,100.00	\$96,400.00	\$97,400.00
122	FICA	\$51,091.10	\$53,046.21	\$61,554.66	\$60,249.33	\$58,700.00	\$59,800.00	\$54,600.00
123	Medicare	\$12,011.57	\$12,405.73	\$14,446.12	\$14,090.59	\$13,800.00	\$14,000.00	\$12,800.00
127	Longevity	\$4,400.00	\$4,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,100.00
<u>Total: Salaries</u>		\$1,087,901.39	\$1,127,071.45	\$1,301,841.46	\$1,289,218.92	\$1,271,600.00	\$1,276,900.00	\$1,189,400.00
<u>Contractual</u>								
202	Training and Conferences	\$2,483.36	\$3,493.63	\$2,373.19	\$3,074.22	\$2,000.00	\$4,000.00	\$4,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$25,167.02	\$20,404.18	\$21,567.41	\$16,441.04	\$8,700.00	\$40,000.00	\$30,000.00
215	Uniforms	\$8,273.45	\$8,922.79	\$9,291.69	\$8,758.30	\$9,600.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$433,140.27	\$419,705.04	\$642,649.11	\$665,897.03	\$585,000.00	\$600,000.00	\$600,000.00
220	Utility - Gas	\$6,328.94	\$7,108.88	\$8,082.62	\$7,562.33	\$7,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$141,401.02	\$168,089.94	\$133,554.05	\$171,105.27	\$192,000.00	\$200,000.00	\$195,000.00
265	Maint. of Mobile Equipment	\$8,786.97	\$5,945.01	\$15,963.02	\$7,874.27	\$10,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$369,816.92	\$410,327.26	\$94,253.67	\$104,751.42	\$110,000.00	\$220,000.00	\$220,000.00
271	Maint. Of Radio Equipment	\$310.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$9,075.98	\$5,949.44	\$8,866.45	\$7,053.96	\$7,200.00	\$10,000.00	\$10,000.00
282	Rental/Lease	\$7,774.76	\$130.90	\$499.95	\$0.00	\$0.00	\$3,000.00	\$3,000.00
292	Engineering Services	\$33,190.25	\$77,454.50	\$29,605.50	\$68,827.36	\$70,000.00	\$75,000.00	\$75,000.00
299	Other Contractual Services	\$75,661.80	\$59,119.63	\$63,356.14	\$89,707.43	\$110,000.00	\$208,000.00	\$150,000.00
<u>Total: Contractual</u>		\$1,121,411.18	\$1,186,651.20	\$1,030,062.80	\$1,151,052.63	\$1,111,500.00	\$1,395,000.00	\$1,322,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$1,547.50	\$2,445.75	\$3,300.00	\$5,000.00	\$4,000.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>22</b>	<b>Water Distribution</b>						
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$64,439.20	\$65,027.40	\$95,053.81	\$83,091.99	\$81,000.00	\$150,000.00	\$125,000.00
317	Office Supplies	\$529.65	\$570.33	\$2,186.33	\$1,479.33	\$4,500.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$4,085.66	\$1,929.56	\$4,639.51	\$4,619.29	\$4,700.00	\$6,000.00	\$5,000.00
324	Restoration	\$3,021.26	\$1,421.06	\$10,063.87	\$10,824.24	\$12,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$2,239.17	\$1,422.67	\$1,498.67	\$2,152.15	\$2,500.00	\$2,500.00	\$2,500.00
354	Water Meters	\$280,393.29	\$256,713.19	\$362,023.62	\$265,973.30	\$285,000.00	\$500,000.00	\$375,000.00
399	Operating/Other Supplies	\$163,953.14	\$201,721.74	\$242,561.60	\$268,784.01	\$325,000.00	\$330,000.00	\$330,000.00
<u>Total: Commodities</u>		\$518,661.37	\$528,805.95	\$719,574.91	\$639,370.06	\$718,000.00	\$1,011,000.00	\$859,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$7,921.75	\$4,255.64	\$0.00	\$23,925.00	\$35,000.00	\$35,000.00	\$35,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$199,065.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$47,600.00	\$45,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
409	Infrastructure	\$3,509,747.08	\$1,959,048.08	\$3,055,699.37	\$2,381,702.54	\$1,600,000.00	\$2,550,000.00	\$1,100,000.00
410	Vehicles	\$71,763.54	\$0.00	\$102,384.67	\$163,440.72	\$295,000.00	\$295,000.00	\$225,000.00
<u>Total: Fixed Assets</u>		\$3,836,097.50	\$2,009,003.72	\$3,158,084.04	\$2,569,068.26	\$1,930,000.00	\$2,880,000.00	\$1,560,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Water Distribution</b>		<b>\$6,564,071.44</b>	<b>\$4,851,532.32</b>	<b>\$6,209,563.21</b>	<b>\$5,648,709.87</b>	<b>\$5,031,100.00</b>	<b>\$6,562,900.00</b>	<b>\$4,930,400.00</b>
	<b>23</b>	<b>Sewage Treatment</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$457,148.95	\$503,758.67	\$551,625.43	\$499,296.61	\$571,000.00	\$601,600.00	\$631,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>23</b>	<b>Sewage Treatment</b>						
106	Salaries - Overtime	\$29,289.84	\$34,338.62	\$63,373.76	\$50,316.15	\$74,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$4,235.01	\$9,311.63	\$6,441.89	\$8,014.01	\$7,400.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$81,462.86	\$81,225.00	\$83,756.06	\$67,851.66	\$80,200.00	\$104,800.00	\$98,200.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$46,400.37	\$53,227.80	\$58,954.91	\$52,396.87	\$63,000.00	\$62,200.00	\$70,800.00
122	FICA	\$30,582.94	\$34,136.64	\$38,887.82	\$34,812.78	\$39,100.00	\$41,100.00	\$42,200.00
123	Medicare	\$7,152.48	\$7,983.73	\$9,094.78	\$8,141.72	\$9,200.00	\$9,600.00	\$9,900.00
127	Longevity	\$2,600.00	\$2,300.00	\$3,900.00	\$3,900.00	\$3,600.00	\$4,200.00	\$4,800.00
<b>Total: Salaries</b>		<b>\$658,872.45</b>	<b>\$726,282.09</b>	<b>\$816,034.65</b>	<b>\$724,729.80</b>	<b>\$847,500.00</b>	<b>\$871,500.00</b>	<b>\$905,400.00</b>
<b>Contractual</b>								
202	Training and Conferences	\$3,870.48	\$3,125.21	\$4,515.46	\$1,866.00	\$2,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$0.00	\$33,500.00	\$32,803.57	\$32,342.19	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$3,690.23	\$4,424.99	\$6,413.35	\$5,744.37	\$6,600.00	\$5,000.00	\$5,000.00
215	Uniforms	\$6,119.50	\$7,065.03	\$7,559.25	\$6,201.38	\$5,700.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$320,745.81	\$279,426.84	\$553,505.29	\$500,299.35	\$565,000.00	\$420,000.00	\$565,000.00
220	Utility - Gas	\$2,100.74	\$2,212.95	\$2,586.48	\$1,422.52	\$8,000.00	\$2,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$1,433.42	\$1,437.86	\$5,364.32	\$4,538.14	\$5,000.00	\$8,000.00	\$6,000.00
266	Maintenance Equipment	\$106,947.11	\$134,047.15	\$58,627.12	\$45,803.68	\$160,000.00	\$165,000.00	\$150,000.00
277	Building Maintenance Serv.	\$3,860.45	\$8,164.42	\$7,190.90	\$12,094.99	\$25,000.00	\$25,000.00	\$25,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$170.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$1,900.00	\$5,987.04	\$10,000.00	\$300,000.00	\$100,000.00
293	Laboratory Testing	\$104,983.20	\$120,989.40	\$178,498.40	\$8,979.90	\$12,000.00	\$80,000.00	\$80,000.00
299	Other Contractual Services	\$202,784.06	\$124,658.27	\$149,359.83	\$165,067.12	\$205,000.00	\$410,000.00	\$300,000.00
<b>Total: Contractual</b>		<b>\$756,705.60</b>	<b>\$719,052.12</b>	<b>\$1,008,323.97</b>	<b>\$790,346.68</b>	<b>\$1,036,800.00</b>	<b>\$1,467,000.00</b>	<b>\$1,285,000.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>23</b>	<b>Sewage Treatment</b>						
<u>Commodities</u>								
301	Dues	\$57.00	\$0.00	\$59.00	\$65.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,097.98	\$2,533.97	\$1,456.92	\$1,251.38	\$2,000.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$3,458.91	\$2,102.95	\$3,417.04	\$1,404.35	\$1,500.00	\$4,000.00	\$4,000.00
330	Miscellaneous Charges	\$493.98	\$225.54	\$197.42	\$9.98	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$131,926.71	\$114,096.85	\$123,170.83	\$76,083.47	\$100,000.00	\$250,000.00	\$150,000.00
<b>Total: Commodities</b>		<b>\$138,034.58</b>	<b>\$118,959.31</b>	<b>\$128,301.21</b>	<b>\$78,814.18</b>	<b>\$104,100.00</b>	<b>\$257,500.00</b>	<b>\$157,500.00</b>
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$7,722.33	\$11,952.11	\$0.00	\$52,529.17	\$210,200.00	\$12,500.00	\$12,500.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$182.65	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$4,030,805.25	\$14,102,650.06	\$6,345,554.22	\$2,735,670.01	\$235,000.00	\$5,000,000.00	\$4,500,000.00
410	Vehicles	\$0.00	\$0.00	\$64,951.43	\$12,183.30	\$420,000.00	\$245,000.00	\$100,000.00
<b>Total: Fixed Assets</b>		<b>\$4,038,710.23</b>	<b>\$14,132,002.17</b>	<b>\$6,410,505.65</b>	<b>\$2,800,382.48</b>	<b>\$865,200.00</b>	<b>\$5,257,500.00</b>	<b>\$4,612,500.00</b>
<u>Other</u>								
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center Total: Sewage Treatment</b>		<b>\$5,592,322.86</b>	<b>\$15,696,295.69</b>	<b>\$8,363,165.48</b>	<b>\$4,394,273.14</b>	<b>\$2,853,600.00</b>	<b>\$7,853,500.00</b>	<b>\$6,960,400.00</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>24</b>	<b>Sewage Collection</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$362,217.69	\$403,842.83	\$461,590.53	\$464,524.46	\$490,000.00	\$485,000.00	\$461,200.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$44,684.67	\$39,216.19	\$64,938.78	\$77,626.82	\$90,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$5,663.14	\$0.00	\$5,321.01	\$362.00	\$7,900.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$88,536.41	\$93,940.55	\$96,008.22	\$103,039.95	\$110,500.00	\$108,300.00	\$108,900.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$38,687.80	\$43,757.71	\$50,165.66	\$52,183.70	\$58,200.00	\$53,500.00	\$55,500.00
122	FICA	\$25,653.45	\$27,591.87	\$33,125.01	\$33,806.94	\$36,300.00	\$33,200.00	\$31,100.00
123	Medicare	\$5,999.58	\$6,452.95	\$7,746.79	\$7,906.51	\$8,500.00	\$7,800.00	\$7,300.00
127	Longevity	\$1,200.00	\$1,200.00	\$1,800.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,900.00
<u>Total: Salaries</u>		\$572,642.74	\$616,002.10	\$720,696.00	\$741,450.38	\$803,800.00	\$738,200.00	\$714,900.00
<u>Contractual</u>								
202	Training and Conferences	\$1,035.00	\$774.94	\$0.00	\$40.00	\$0.00	\$3,000.00	\$1,500.00
210	Communications	\$13,957.35	\$9,971.68	\$13,484.12	\$12,782.61	\$11,000.00	\$15,000.00	\$15,000.00
215	Uniforms	\$6,368.63	\$7,681.42	\$7,401.25	\$6,359.37	\$7,600.00	\$7,000.00	\$8,000.00
219	Utility - Electric	\$49,929.22	\$68,496.28	\$101,707.56	\$95,975.66	\$92,000.00	\$100,000.00	\$100,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$14,122.86	\$8,617.44	\$14,233.24	\$6,698.88	\$7,500.00	\$30,000.00	\$15,000.00
266	Maintenance Equipment	\$86,955.23	\$125,490.47	\$93,643.42	\$204,174.28	\$195,300.00	\$150,000.00	\$205,000.00
271	Maint. Of Radio Equipment	\$221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$773.04	\$527.85	\$1,949.44	\$5,392.23	\$5,500.00	\$10,000.00	\$8,000.00
292	Engineering Services	\$77,549.50	\$43,706.50	\$87,946.56	\$34,621.75	\$70,000.00	\$220,000.00	\$100,000.00
299	Other Contractual Services	\$400,722.39	\$303,532.47	\$304,433.07	\$258,978.89	\$260,000.00	\$294,000.00	\$294,000.00
<u>Total: Contractual</u>		\$651,635.02	\$568,799.05	\$624,798.66	\$625,023.67	\$648,900.00	\$829,000.00	\$746,500.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>24</b>	<b>Sewage Collection</b>						
308	Gasoline/Oil	\$0.00	\$0.00	\$4,072.49	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$920.92	\$428.87	\$1,292.82	\$1,307.95	\$1,300.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$5,633.07	\$4,291.98	\$2,354.09	\$1,719.56	\$3,000.00	\$8,000.00	\$6,000.00
324	Restoration	\$2,729.86	\$3,373.72	\$671.11	\$578.46	\$3,500.00	\$15,000.00	\$7,000.00
330	Miscellaneous Charges	\$1,075.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$50,443.59	\$36,966.25	\$30,450.39	\$31,258.62	\$47,000.00	\$50,000.00	\$50,000.00
<b>Total: Commodities</b>		<b>\$60,802.60</b>	<b>\$45,060.82</b>	<b>\$38,840.90</b>	<b>\$34,864.59</b>	<b>\$54,800.00</b>	<b>\$78,000.00</b>	<b>\$67,000.00</b>
<b>Fixed Assets</b>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$9,750.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$9,328.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$18,173.00	\$123,100.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$96,018.70	\$42,515.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$377,897.78	\$554,747.26	\$1,474,314.73	\$2,086,254.78	\$1,800,000.00	\$2,100,000.00	\$5,000,000.00
410	Vehicles	\$0.00	\$79,863.50	\$64,951.43	\$142,399.00	\$495,000.00	\$245,000.00	\$70,000.00
<b>Total: Fixed Assets</b>		<b>\$483,244.48</b>	<b>\$698,276.81</b>	<b>\$1,539,266.16</b>	<b>\$2,246,826.78</b>	<b>\$2,418,100.00</b>	<b>\$2,345,000.00</b>	<b>\$5,080,000.00</b>
<b>Cost Center Total: Sewage Collection</b>		<b>\$1,768,324.84</b>	<b>\$1,928,138.78</b>	<b>\$2,923,601.72</b>	<b>\$3,648,165.42</b>	<b>\$3,925,600.00</b>	<b>\$3,990,200.00</b>	<b>\$6,608,400.00</b>
<b>Department Total: Public Works</b>		<b>\$13,604,347.41</b>	<b>\$9,346,819.97</b>	<b>\$10,349,257.72</b>	<b>\$11,307,355.32</b>	<b>\$12,297,300.00</b>	<b>\$19,121,100.00</b>	<b>\$19,494,700.00</b>

Page 651

Left Blank Intentionally

**POLICE PENSION  
FUND 70**

## COST CENTER NARRATIVE

---

**FUND:** POLICE PENSION FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are eighteen Police Pension Fund Beneficiaries.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

**LONG TERM:**

**BUDGET HIGHLIGHT:**

**POLICE PENSION FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
70.02.02.120	PENSION PAYMENTS	850,000	850,000
	<b>TOTAL CONTRACTUAL</b>	<b>850,000</b>	<b>850,000</b>
<b>CONTRACTUAL</b>			
70.02.02.299	OTHER CONTRACTUAL SERVICES	10,000	10,000
	<b>TOTAL CONTRACTUAL</b>	<b>10,000</b>	<b>10,000</b>
<b>RESERVES</b>			
70.02.02.673	RESERVE FOR BENEFITS	1,925,000	1,925,000
	<b>TOTAL RESERVES</b>	<b>1,925,000</b>	<b>1,925,000</b>
	<b>TOTAL POLICE PENSION</b>	<b>2,785,000</b>	<b>2,785,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	70	Police Pension Fund						
<b>Expenses</b>								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
120	Pension Payment	\$507,252.52	\$546,871.90	\$679,871.01	\$777,597.99	\$780,400.00	\$850,000.00	\$850,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$25,700.19	\$141,153.79	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$507,252.52	\$572,572.09	\$821,024.80	\$777,597.99	\$780,400.00	\$850,000.00	\$850,000.00
<u>Contractual</u>								
299	Other Contractual Services	\$7,340.02	\$3,423.27	\$6,644.63	\$7,140.33	\$12,000.00	\$6,000.00	\$10,000.00
<u>Total: Contractual</u>		\$7,340.02	\$3,423.27	\$6,644.63	\$7,140.33	\$12,000.00	\$6,000.00	\$10,000.00
<u>Commodities</u>								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00	\$1,925,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00	\$1,925,000.00
<b>Cost Center Total: Operations</b>		<b>\$514,592.54</b>	<b>\$575,995.36</b>	<b>\$827,669.43</b>	<b>\$784,738.32</b>	<b>\$792,400.00</b>	<b>\$2,260,000.00</b>	<b>\$2,785,000.00</b>
<b>Department Total: Administration</b>		<b>\$514,592.54</b>	<b>\$575,995.36</b>	<b>\$827,669.43</b>	<b>\$784,738.32</b>	<b>\$792,400.00</b>	<b>\$2,260,000.00</b>	<b>\$2,785,000.00</b>

# **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:**

FY 10 - 11 Budget Detail

**FIRE PENSION FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
71.02.02.211	LEGAL FEES	6,000	6,000
71.02.02.299	OTHER CONTRACTUAL SERVICES	1,000	1,000
	<b>TOTAL CONTRACTUAL</b>	<b>7,000</b>	<b>7,000</b>
<b>COMMODITIES</b>			
71.02.02.330	MISCELLANEOUS CHARGES	13,000	13,000
	<b>TOTAL COMMODITIES</b>	<b>13,000</b>	<b>13,000</b>
<b>RESERVES</b>			
71.02.02.673	RESERVES FOR BENEFITS	580,000	580,000
	<b>TOTAL RESERVES</b>	<b>580,000</b>	<b>580,000</b>
	<b>TOTAL FIRE PENSION</b>	<b>600,000</b>	<b>600,000</b>

Village of Romeoville

## 2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	71	Fire Pension Fund						
<b>Expenses</b>								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
125	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$636.00	\$5,000.00	\$7,000.00	\$6,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00
<u>Total: Contractual</u>		\$1,000.00	\$0.00	\$0.00	\$636.00	\$5,000.00	\$13,000.00	\$7,000.00
<u>Commodities</u>								
330	Miscellaneous Charges	\$4,080.02	\$4,675.64	\$7,091.81	\$15,693.51	\$13,000.00	\$7,000.00	\$13,000.00
<u>Total: Commodities</u>		\$4,080.02	\$4,675.64	\$7,091.81	\$15,693.51	\$13,000.00	\$7,000.00	\$13,000.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$580,000.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$580,000.00
<b>Cost Center Total: Operations</b>		<b>\$5,080.02</b>	<b>\$4,675.64</b>	<b>\$7,091.81</b>	<b>\$16,329.51</b>	<b>\$27,300.00</b>	<b>\$550,000.00</b>	<b>\$600,000.00</b>
<b>Department Total: Administration</b>		<b>\$5,080.02</b>	<b>\$4,675.64</b>	<b>\$7,091.81</b>	<b>\$16,329.51</b>	<b>\$27,300.00</b>	<b>\$550,000.00</b>	<b>\$600,000.00</b>