

BUDGET SUMMARY

**VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2013-14 VS 2012-13**

	FISCAL YEAR <u>2013-14</u>	FISCAL YEAR <u>2012-13</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	11,983,800	12,046,000	(62,200)	-1%
TIF Property Taxes	3,035,000	2,922,000	113,000	4%
Other Taxes	24,208,700	23,093,400	1,115,300	5%
Grants	4,739,500	2,885,305	1,854,195	64%
Licenses & Permits	1,292,500	937,000	355,500	38%
Fines	729,000	615,200	113,800	18%
Fees for Services	20,387,300	19,329,900	1,057,400	5%
Miscellaneous	5,698,000	5,687,300	10,700	0%
Transfers	11,374,150	10,790,950	583,200	5%
Bond Proceeds	18,450,000	-	18,450,000	N/A
Fund Balance	12,551,100	13,110,300	(559,200)	-4%
Total Revenues	<u>114,449,050</u>	<u>91,417,355</u>	<u>23,031,695</u>	25%
<u>EXPENDITURES BY CATEGORY</u>				
Salaries & Benefits	29,393,800	28,222,100	1,171,700	4%
Contractual	20,157,350	18,749,600	1,407,750	8%
Commodities	3,824,750	3,825,100	(350)	0%
Capital Outlay	33,986,000	16,742,300	17,243,700	103%
Debt Service	11,131,100	9,160,100	1,971,000	22%
Transfers	11,374,150	10,790,950	583,200	5%
Other	4,581,900	3,927,205	654,695	17%
	<u>114,449,050</u>	<u>91,417,355</u>	<u>23,031,695</u>	25%
<u>BUDGET BY FUND</u>				
General Fund	46,019,900	42,864,405	3,155,495	7%
Motor Fuel Tax	3,744,700	1,116,100	2,628,600	236%
Local MFT Fund	2,255,000	1,350,000	905,000	67%
Recreation	3,783,250	3,890,250	(107,000)	-3%
Recreation RET Fund	328,000	252,000	76,000	30%
Debt Service Funds	5,205,400	4,744,800	460,600	10%
Bond Construction Funds	5,544,000	4,555,000	989,000	22%
TIF Construction Funds	22,664,000	6,869,500	15,794,500	230%
Water and Sewer Funds	21,055,100	22,382,800	(1,327,700)	-6%
Pension Funds	3,849,700	3,392,500	457,200	13%
Total Budget	<u>114,449,050</u>	<u>91,417,355</u>	<u>23,031,695</u>	25%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2013-14

Exhibit A
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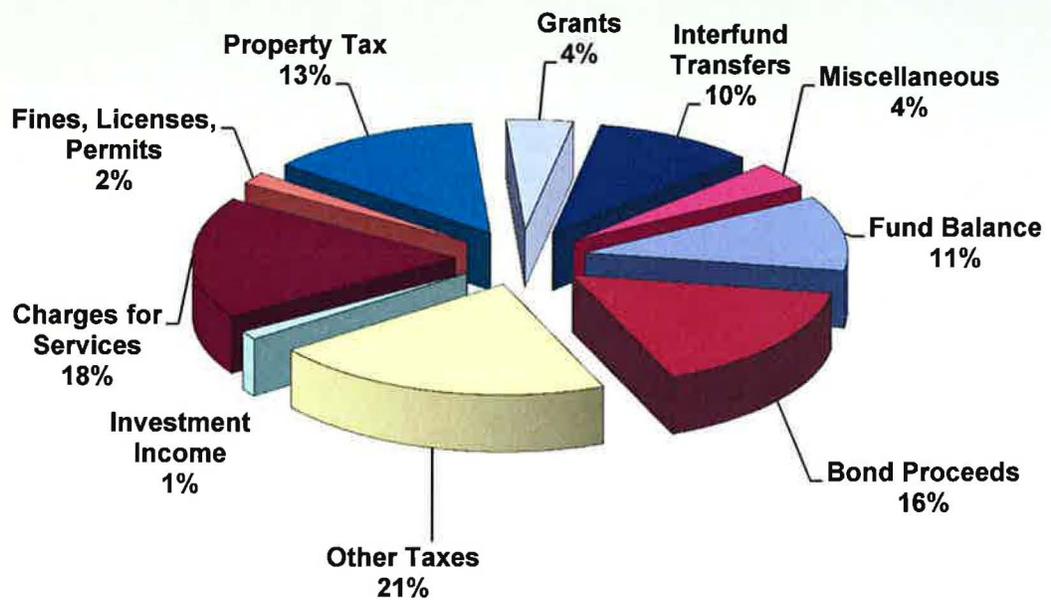
	Property		Grants	Licenses &		Fees for		Transfers	Bond Proceeds	Fund Balance	Total
	Taxes	Other Taxes		Permits	Fines	Services	Miscellaneous				
General Fund	9,182,300	22,126,200	243,500	1,292,500	729,000	5,010,800	3,405,600	3,030,000	-	1,000,000	\$ 46,019,900
Motor Fuel Tax	-	1,002,500	2,100,000	-	-	-	500	-	-	641,700	3,744,700
Local MFT Fund	-	630,000	680,000	-	-	-	122,000	-	-	823,000	2,255,000
Recreation	1,862,000	250,000	-	-	-	708,500	90,500	872,250	-	-	3,783,250
Recreation RET Fund	-	200,000	50,000	-	-	8,000	-	-	-	70,000	328,000
Debt Service Fund	939,500	-	-	-	-	-	200	4,265,700	-	-	5,205,400
2002 A Construction	-	-	1,426,000	-	-	-	-	-	-	303,000	1,729,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	90,000	90,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	60,000	60,000
2013 Bond Fund	-	-	-	-	-	-	-	-	3,450,000	-	3,450,000
Downtown TIF Construction	120,000	-	240,000	-	-	-	200	1,296,500	15,000,000	3,111,300	19,768,000
Marquette TIF Construction	2,881,000	-	-	-	-	-	4,000	-	-	-	2,885,000
Romeo Road TIF	34,000	-	-	-	-	-	-	-	-	-	34,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	432,000	432,000
Water & Sewer Fund	-	-	-	-	-	14,660,000	135,000	-	-	6,020,100	20,815,100
Police Pension	-	-	-	-	-	-	1,540,000	1,453,800	-	-	2,993,800
Fire Pension	-	-	-	-	-	-	400,000	455,900	-	-	855,900
	<u>\$ 15,018,800</u>	<u>\$ 24,208,700</u>	<u>\$ 4,739,500</u>	<u>\$ 1,292,500</u>	<u>\$ 729,000</u>	<u>\$ 20,387,300</u>	<u>\$ 5,698,000</u>	<u>\$ 11,374,150</u>	<u>\$ 18,450,000</u>	<u>\$ 12,551,100</u>	<u>\$ 114,449,050</u>

**VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2013-14**

**Exhibit A
Page 2 of 2**

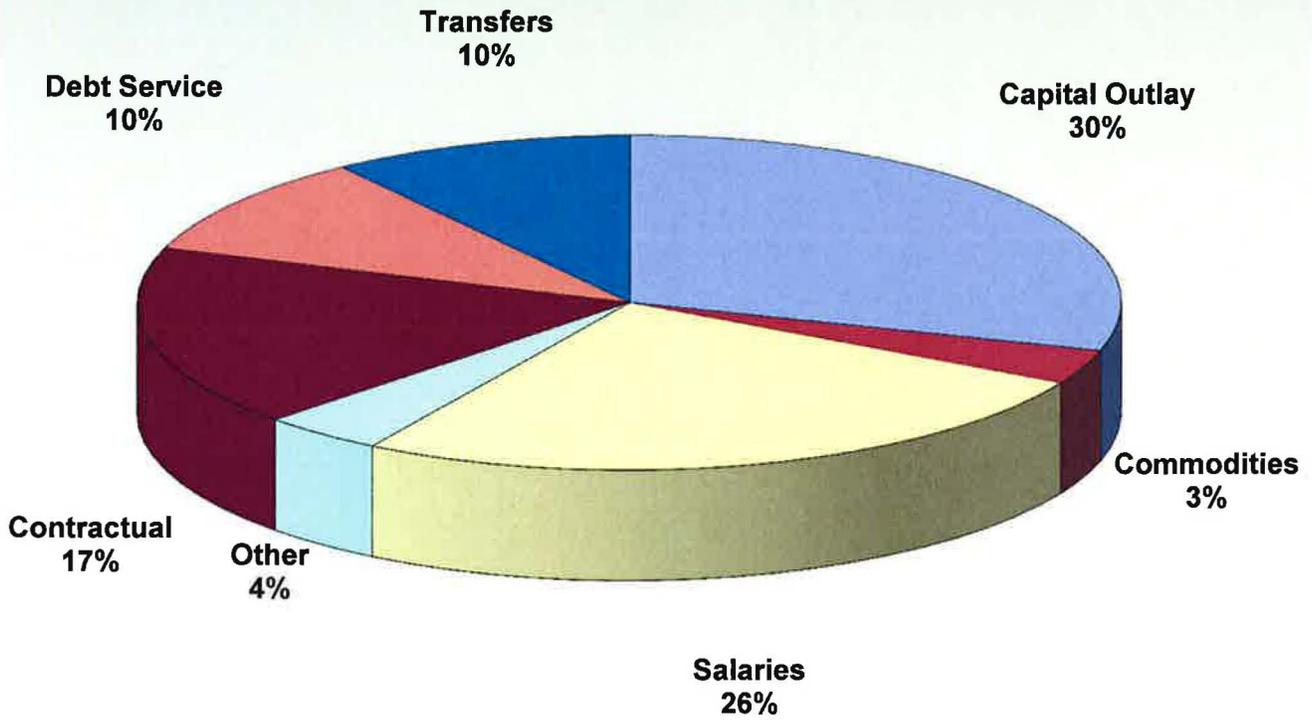
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 128,500	\$ 8,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 145,500
Administration	1,256,300	5,072,700	70,300	1,261,000	-	-	-	7,660,300
Clerk's Office	105,300	22,000	1,000	-	-	-	-	128,300
General Village Board	226,300	7,000	89,000	-	-	-	-	322,300
Finance	893,500	318,000	187,800	-	-	-	7,000	1,406,300
CSD	1,049,800	38,200	26,600	-	-	-	-	1,114,600
Public Works	3,427,600	4,555,100	822,000	510,000	36,100	-	-	9,350,800
Fire	4,229,000	449,650	381,900	628,000	245,000	455,900	-	6,389,450
Police	10,435,300	326,700	174,000	281,500	-	1,453,800	9,500	12,680,800
REMA	13,100	64,800	25,200	15,000	-	-	-	118,100
Police & Fire Comm.	21,600	37,000	2,000	-	-	-	-	60,600
Transfers	30,000	-	-	-	-	4,920,150	1,692,700	6,642,850
Total General Fund	<u>21,816,300</u>	<u>10,899,150</u>	<u>1,788,800</u>	<u>2,695,500</u>	<u>281,100</u>	<u>6,829,850</u>	<u>1,709,200</u>	<u>46,019,900</u>
Motor Fuel Tax	-	675,000	411,100	2,628,600	-	30,000	-	3,744,700
Local Motor Fuel Tax	-	-	-	2,255,000	-	-	-	2,255,000
Recreation	2,396,100	710,500	439,850	-	-	17,800	219,000	3,783,250
Recreation RET Fund	-	-	-	125,000	-	200,000	3,000	328,000
Debt Service Fund	-	-	-	-	5,205,400	-	-	5,205,400
2002 A Construction	-	-	-	1,729,000	-	-	-	1,729,000
2001 A Construction	-	-	-	90,000	-	-	-	90,000
2004 Construction Fund	-	-	-	60,000	-	-	-	60,000
2013 Bond Fund	-	-	-	3,450,000	-	-	-	3,450,000
Downtown TIF	-	1,749,600	-	16,517,400	1,501,000	-	-	19,768,000
Marquette TIF Construction	-	1,483,500	-	105,000	-	1,296,500	-	2,885,000
Romeo Road TIF	-	34,000	-	-	-	-	-	34,000
Facility Construction Fund	-	-	-	432,000	-	-	-	432,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	347,700	148,100	51,000	-	4,143,600	3,000,000	229,000	7,919,400
Public Works Administration	-	519,000	16,500	400,000	-	-	-	935,500
Public Works Water Distrib.	1,415,600	1,290,500	811,000	1,284,500	-	-	-	4,801,600
Public Works Sewage Treat.	1,095,400	1,789,000	209,500	275,000	-	-	-	3,368,900
Public Works Sewage Coll.	952,700	831,000	67,000	1,939,000	-	-	-	3,789,700
Total Water & Sewer Fund	<u>3,811,400</u>	<u>4,577,600</u>	<u>1,155,000</u>	<u>3,898,500</u>	<u>4,143,600</u>	<u>3,000,000</u>	<u>229,000</u>	<u>20,815,100</u>
Police Pension	1,330,000	20,000	-	-	-	-	1,643,800	2,993,800
Fire Pension	40,000	8,000	30,000	-	-	-	777,900	855,900
Total Pension Funds	<u>1,370,000</u>	<u>28,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,421,700</u>	<u>3,849,700</u>
Total All Funds	<u>\$ 29,393,800</u>	<u>\$ 20,157,350</u>	<u>\$ 3,824,750</u>	<u>\$ 33,986,000</u>	<u>\$ 11,131,100</u>	<u>\$ 11,374,150</u>	<u>\$ 4,581,900</u>	<u>\$ 114,449,050</u>

**Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2013-14**



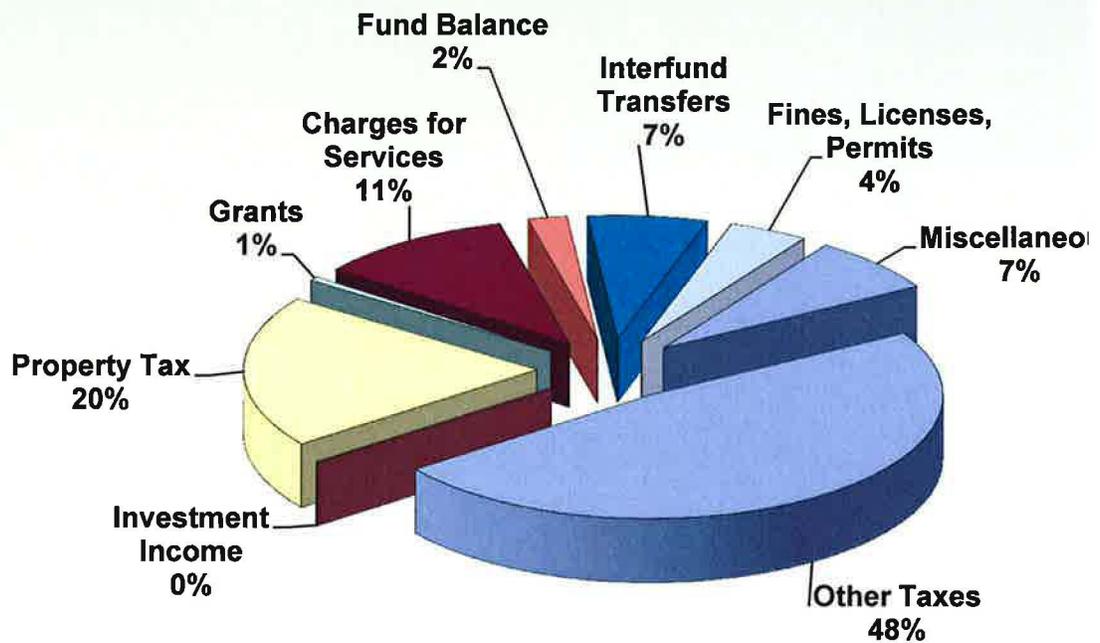
Fund Balance	\$ 12,551,100	1
Bond Proceeds	18,450,000.00	2
Other Taxes	24,208,700	3
Investment Income	1,396,400	4
Charges for Services	20,387,300	5
Fines, Licenses, Permits	2,021,500	6
Property Tax	15,018,800	7
Grants	4,739,500	8
Interfund Transfers	11,374,150	9
Miscellaneous	4,301,600	10
Total	<u>\$ 114,449,050</u>	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2013-14**



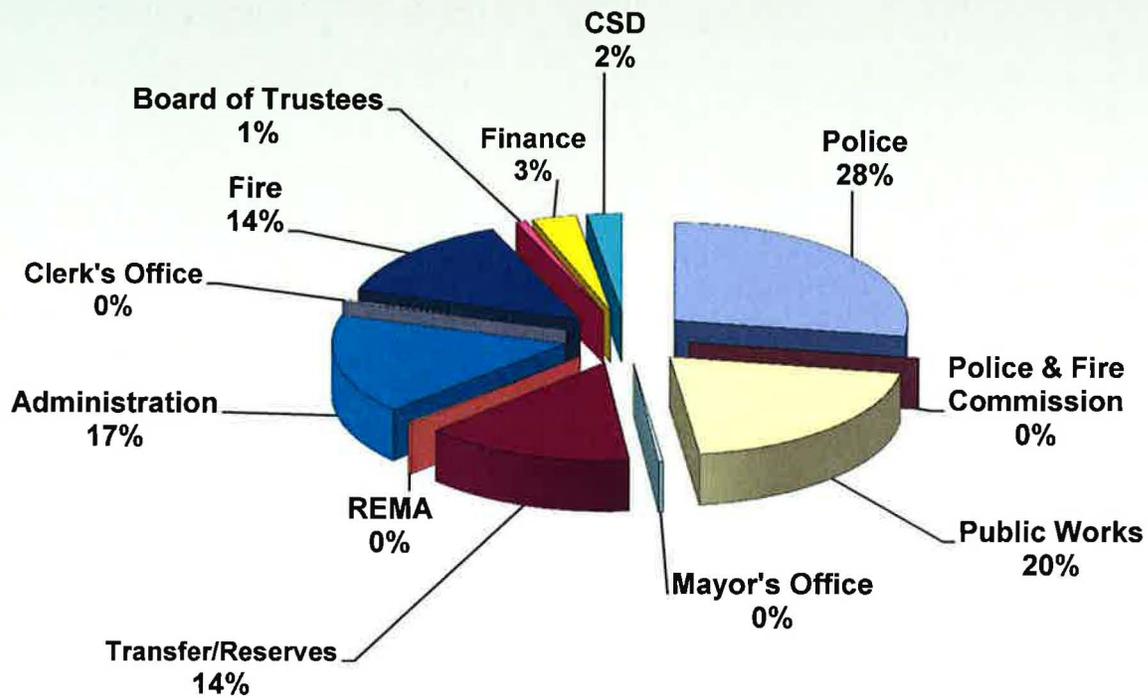
Capital Outlay	\$ 33,986,000
Commodities	3,824,750
Salaries	29,393,800
Other	4,581,900
Contractual	20,157,350
Debt Service	11,131,100
Transfers	<u>11,374,150</u>
Total	<u><u>\$ 114,449,050</u></u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2013-14



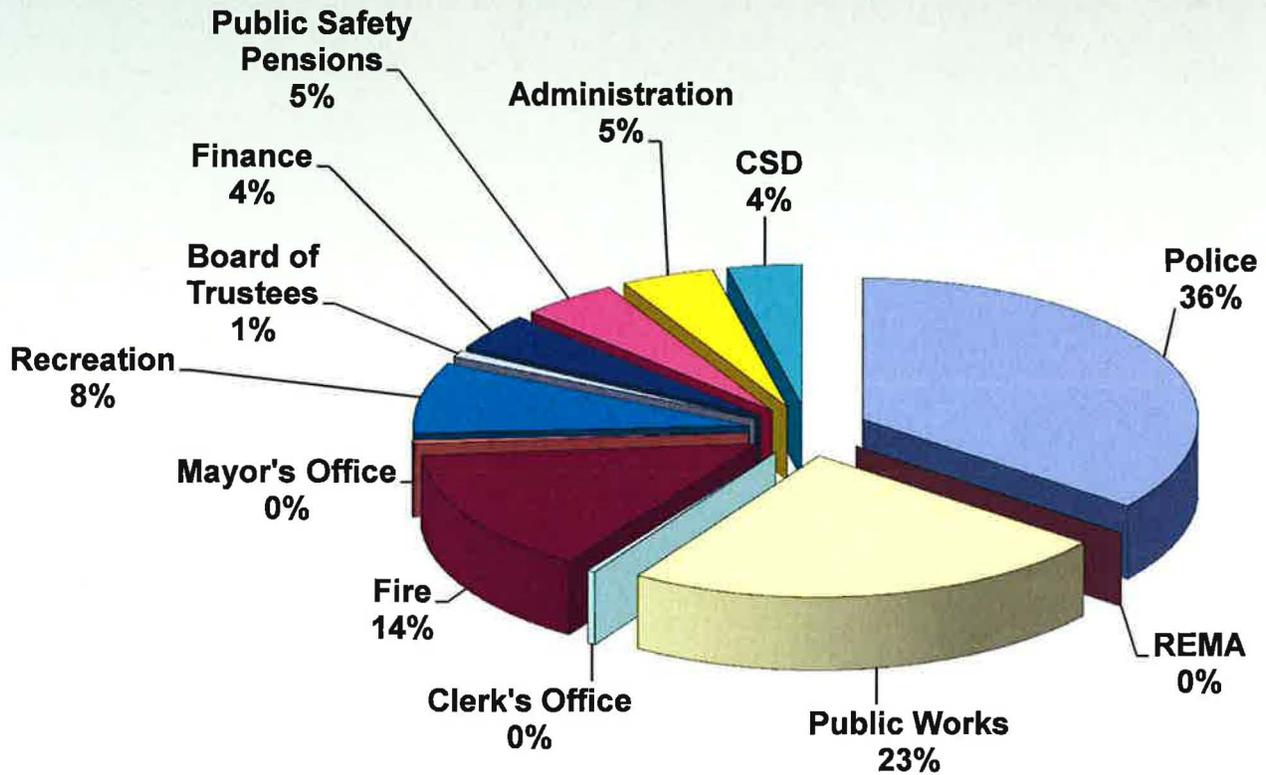
Other Taxes	22,126,200
Investment Income	25,000
Property Tax	9,182,300
Grants	243,500
Charges for Services	5,010,800
Fund Balance	1,000,000
Interfund Transfers	3,030,000
Fines, Licenses, Permits	2,021,500
Miscellaneous	3,380,600
Total	<u>\$ 46,019,900</u>

Village Expenditures - By Department Village of Romeoville General Corporate Fund Fiscal Year 2013-14



Police	\$ 12,680,800
Police & Fire Commission	60,600
Public Works	9,325,800
Mayor's Office	145,500
Transfer/Reserves	6,716,250
REMA	118,100
Administration	7,611,900
Clerk's Office	128,300
Fire	6,389,450
Board of Trustees	322,300
Finance	1,406,300
CSD	1,114,600
Total	<u>\$ 46,019,900</u>

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2013-14



Police	\$ 10,435,300
REMA	13,100
Public Works	6,891,300
Clerk's Office	105,300
Fire	4,229,000
Mayor's Office	128,500
Recreation	2,396,100
Board of Trustees	226,300
Finance	1,241,200
Public Safety Pensions	1,370,000
Administration	1,307,900
CSD	1,049,800
Total	<u>\$ 29,393,800</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2013-14

<u>Department</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 9,182,300	\$ 9,213,600	\$ (31,300)	0%
Other Taxes	22,126,200	20,915,400	1,210,800	6%
Grants	243,500	301,305	(57,805)	-19%
Licenses & Permits	1,292,500	937,000	355,500	38%
Fines	729,000	615,200	113,800	18%
Fees for Services	5,010,800	4,513,400	497,400	11%
Miscellaneous	3,405,600	3,493,500	(87,900)	-3%
Transfers	3,030,000	2,875,000	155,000	5%
Fund Balance	1,000,000	-	1,000,000	N/A
Total General Fund	<u>\$ 46,019,900</u>	<u>\$ 42,864,405</u>	<u>\$ 3,155,495</u>	7%
Motor Fuel Tax				
Other Taxes	\$ 1,002,500	\$ 1,098,000	\$ (95,500)	-9%
Grants	2,100,000	-	2,100,000	N/A
Miscellaneous	500	500	-	0%
Fund Balance	641,700	17,600	624,100	3546%
Total Motor Fuel Tax	<u>\$ 3,744,700</u>	<u>\$ 1,116,100</u>	<u>\$ 2,628,600</u>	236%
Local MFT Funds				
Other Taxes	\$ 630,000	\$ 630,000	\$ -	0%
Miscellaneous	122,000	158,400	(36,400)	-23%
Grants	680,000	880,000	(200,000)	-23%
Fund Balance	823,000	(318,400)	1,141,400	-358%
Total Debt Service Funds	<u>\$ 2,255,000</u>	<u>\$ 1,350,000</u>	<u>\$ 905,000</u>	67%
Debt Service Funds				
Property Taxes	\$ 939,500	\$ 971,500	\$ (32,000)	-3%
Miscellaneous	200	200	-	0%
Transfers	4,265,700	3,773,100	492,600	13%
Fund Balance	-	-	-	0%
Total Debt Service Funds	<u>\$ 5,205,400</u>	<u>\$ 4,744,800</u>	<u>\$ 460,600</u>	10%
TIF Project Funds				
Property Taxes	\$ 3,035,000	\$ 2,922,000	\$ 113,000	4%
Miscellaneous	4,200	2,700	1,500	56%
Grants	240,000	20,000	220,000	1100%
Fees for Services	-	106,000	(106,000)	-100%
Bond Proceeds	15,000,000	-	15,000,000	N/A
Transfers	1,296,500	1,469,500	(173,000)	-12%
Fund Balance	3,111,300	2,349,300	762,000	32%
Total TIF Projects	<u>\$ 22,687,000</u>	<u>\$ 6,869,500</u>	<u>\$ 15,817,500</u>	230%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2013-14

Department	FY 2013-14	FY 2012-13	Increase (Decrease)	
Bond Project Funds				
Miscellaneous	\$ -	\$ 5,000	\$ (5,000)	-100%
Grants	1,426,000	1,684,000	(258,000)	-15%
Transfers	-	-	-	0%
Bond Proceeds	3,450,000	-	3,450,000	N/A
Fund Balance	885,000	2,866,000	(1,981,000)	-69%
Total Bond Projects	\$ 5,761,000	\$ 4,555,000	\$ 1,206,000	26%
Recreation				
Property Taxes	\$ 1,862,000	\$ 1,860,900	\$ 1,100	0%
Other Taxes	250,000	250,000	-	0%
Grants	-	-	-	0%
Fees for Services	708,500	696,500	12,000	2%
Miscellaneous	90,500	89,000	1,500	2%
Transfers	872,250	993,850	(121,600)	-12%
Total Recreation	\$ 3,783,250	\$ 3,890,250	\$ (107,000)	-3%
Recreation RET Fund				
Other Taxes	\$ 200,000	\$ 200,000	\$ -	0%
Grants	50,000	-	50,000	N/A
Fees for Services	8,000	7,000	1,000	14%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	70,000	45,000	25,000	56%
Total Recreation RET Fund	\$ 328,000	\$ 252,000	\$ 76,000	30%
Water and Sewer				
Fees for Services	\$ 14,660,000	\$ 14,007,000	\$ 653,000	5%
Miscellaneous	135,000	225,000	(90,000)	-40%
Bond Proceeds	-	-	-	0%
Fund Balance	6,020,100	8,150,800	(2,130,700)	-26%
Total Water and Sewer	\$ 20,815,100	\$ 22,382,800	\$ (1,567,700)	-7%
Pension Funds				
Transfers	\$ 1,909,700	\$ 1,679,500	\$ 230,200	14%
Miscellaneous	1,940,000	1,713,000	227,000	13%
Total Pension Funds	\$ 3,849,700	\$ 3,392,500	\$ 457,200	13%
Total Revenues	\$ 114,449,050	\$ 91,417,355	\$ 23,031,695	25%
Less Interfund Transfers	11,374,150	10,790,950	\$ 583,200	5%
Less Bond Proceeds	18,450,000	0	18,450,000	N/A
Less Fund Balance	12,551,100	13,110,300	(559,200)	-4%
Total "True" Revenues	\$ 72,073,800	\$ 67,516,105	\$ 4,557,695	7%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2013-14

<u>Department</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 145,500	\$ 141,000	\$ 4,500	3%
Administration	7,660,300	7,180,800	479,500	7%
Clerk's Office	128,300	125,800	2,500	2%
Village Board	322,300	321,300	1,000	0%
Finance	1,406,300	1,292,300	114,000	9%
CSD	1,114,600	1,053,400	61,200	6%
Public Works	9,350,800	8,672,800	678,000	8%
Fire	6,389,450	5,621,450	768,000	14%
Police	12,680,800	12,133,700	547,100	5%
REMA	118,100	97,400	20,700	21%
Police & Fire Commission	60,600	63,600	(3,000)	-5%
Transfers/Reserves	6,642,850	6,160,855	481,995	8%
Total General Fund	<u>\$ 46,019,900</u>	<u>\$ 42,864,405</u>	<u>\$ 3,155,495</u>	7%
Motor Fuel Tax				
Motor Fuel Tax	\$ 3,744,700	\$ 1,116,100	\$ 2,628,600	236%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 2,255,000	\$ 1,350,000	\$ 905,000	67%
Debt Service Funds				
Debt Service Funds	\$ 5,205,400	\$ 4,744,800	\$ 460,600	10%
TIF Project Funds				
Marquette TIF	\$ 2,885,000	\$ 2,712,500	\$ 172,500	6%
Romeo Road TIF	\$ 34,000	\$ 357,000	\$ (323,000)	-90%
Downtown TIF	\$ 19,768,000	\$ 3,800,000	15,968,000	420%
Total TIF Projects	<u>\$ 22,687,000</u>	<u>\$ 6,869,500</u>	<u>\$ 15,817,500</u>	230%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2013-14

<u>Department</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ 1,729,000	\$ 2,205,000	\$ (476,000)	-22%
2001 Bonds	90,000	400,000	(310,000)	-78%
2004 Bonds	60,000	-	60,000	N/A
2013 Bonds	3,450,000	-	3,450,000	N/A
Facility Construction	432,000	1,950,000	(1,518,000)	-78%
Total Bond Projects	<u>\$ 5,761,000</u>	<u>\$ 4,555,000</u>	<u>\$ 1,206,000</u>	26%
Recreation				
Recreation	\$ 3,783,250	\$ 3,890,250	\$ (107,000)	-3%
Recreation RET Fund				
Recreation RET Fund	\$ 328,000	\$ 252,000	\$ 76,000	30%
Water and Sewer				
Finance	\$ 4,919,400	\$ 4,663,400	\$ 256,000	5%
Transfers	3,000,000	2,845,000	155,000	5%
Public Works	12,895,700	14,874,400	(1,978,700)	-13%
Total Water and Sewer	<u>\$ 20,815,100</u>	<u>\$ 22,382,800</u>	<u>\$ (1,567,700)</u>	-7%
Pension Funds				
Police Pension	\$ 2,993,800	\$ 2,695,000	\$ 298,800	11%
Fire Pension	855,900	697,500	158,400	23%
Total Pension Funds	<u>\$ 3,849,700</u>	<u>\$ 3,392,500</u>	<u>\$ 457,200</u>	13%
Total Expenditures	<u>\$ 114,449,050</u>	<u>\$ 91,417,355</u>	<u>\$ 23,031,695</u>	25%
Less Interfund Transfers	11,374,150	10,790,950	\$ 583,200	5%
Total "True" Expenditures	<u>\$ 103,074,900</u>	<u>\$ 80,626,405</u>	<u>\$ 22,448,495</u>	28%
Total Operating Expenditures*	<u>\$ 65,428,600</u>	<u>\$ 60,745,005</u>	<u>\$ 4,683,595</u>	8%

(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, 2013

<u>Fund</u>	<u>Budget FY 2013-14</u>			<u>Estimated Fund Balances</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>	<u>4/30/13</u>	<u>4/30/14</u>
Corporate	\$ 45,019,900	\$ 46,019,900	(1,000,000)	15,881,822	\$ 14,881,822
Recreation	3,783,250	3,783,250	-	556,243	556,243
Recreation RET Fund	258,000	328,000	(70,000)	160,726	90,725
Total	49,061,150	50,131,150	(1,070,000)	16,598,791	15,528,791
Motor Fuel Tax	3,103,000	3,744,700	(641,700)	816,995	175,295
Local MFT Fund	1,432,000	2,255,000	(823,000)	906,605	83,605
Debt Service Fund	5,205,400	5,205,400	-	9,398	9,398
2002 A Construction	1,426,000	1,729,000	(303,000)	348,971	45,971
2001 A Construction	-	90,000	(90,000)	97,624	7,624
Downtown TIF Construction	16,656,700	19,768,000	(3,111,300)	(691,388)	(3,802,688)
Marquette TIF Construction	2,885,000	2,885,000	-	4,035,291	4,035,291
Romeo Road TIF Fund	34,000	34,000	-	63,333	63,333
TIF 4 - Spartan TIF	-	-	-	-	-
2004 Bond Construction Fund	-	60,000	(60,000)	60,620	620
2013 Bond Fund	3,450,000	3,450,000	-	-	-
Facility Construction	-	432,000	(432,000)	973,218	541,218
Total	34,192,100	39,653,100	(5,461,000)	6,620,666	1,159,666
Water & Sewer	14,795,000	20,815,100	(6,020,100)	9,565,407	3,545,307
Police Pension*	2,993,800	1,150,000	1,843,800	27,148,591	28,992,391
Fire Pension*	855,900	78,000	777,900	5,675,998	6,453,898
	3,849,700	1,228,000	2,621,700	32,824,588	35,446,288
Total (<i>Memorandum Only</i>)	\$101,897,950	\$ 111,827,350	\$ (9,929,400)	\$ 65,609,452	\$ 55,680,052

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

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. FY 2013/14 Budgeted Personnel Requests
3. Water & Sewer Fund – Fund Balance Projects
4. Corporate Fund – Fund Balance Projects
5. Budget Calendar
6. FY 2013/14 Budgeted Capital Requests
7. Category Comparison – FY 2012/13 vs. FY 2013/14
8. Category Comparison – FY 2013/14 Original vs. Proposed Budget
9. Five Year General Corporate Budget Forecast
10. Ten Year Water & Sewer Fund Forecast

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2011 ACTUAL EXTENSION VS 2012 ACTUAL EXTENSION
1.2293 - Same Levy Dollars as 2011

	ACTUAL 2011 TAX BILL				ACTUAL 2012 TAX BILL			
	ACTUAL 2011 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 63,600	ACTUAL 2012 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 59,825
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	3,038,446	23.64%	0.2610	166.00	2,981,570	23.20%	0.2723	162.90
PLAYGROUND	1,630,982	12.69%	0.1401	89.10	1,643,531	12.79%	0.1501	89.80
GARBAGE DISPOSAL	610,018	4.75%	0.0524	33.33	610,986	4.75%	0.0558	33.38
SOCIAL SECURITY	1,300,362	10.12%	0.1117	71.04	1,300,810	10.12%	0.1188	71.07
TORT/LIABILITY INSURANCE	1,400,479	10.90%	0.1203	76.51	1,400,451	10.90%	0.1279	76.52
POLICE PENSION FUND	1,365,555	10.62%	0.1173	74.60	1,454,104	11.31%	0.1328	79.45
POLICE PROTECTION FUND	570,436	4.44%	0.0490	31.16	570,473	4.44%	0.0521	31.17
AUDIT	80,327	0.62%	0.0069	4.39	81,027	0.63%	0.0074	4.43
STREET AND BRIDGE	315,486	2.45%	0.0271	17.24	315,348	2.45%	0.0288	17.23
BOND AND INTEREST	972,070	7.56%	0.0835	53.11	939,474	7.31%	0.0858	51.33
SPECIAL RECREATION LEVY	232,831	1.81%	0.0200	12.72	218,992	1.70%	0.0200	11.96
TOTAL VILLAGE WIDE LEVY	11,516,991	89.61%	0.9893	629.19	11,516,765	89.61%	1.0518	629.24
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	314,270	2.45%	0.0400	25.44	455,944	3.55%	0.0606	36.25
FIRE PROTECTION	327,626	2.55%	0.0417	26.52	282,144	2.20%	0.0375	22.43
AMBULANCE	693,750	5.40%	0.0883	56.16	597,392	4.65%	0.0794	47.50
TOTAL FIRE SERVICE AREA LEVY	1,335,646	10.39%	0.1700	108.12	1,335,480	10.39%	0.1775	106.19
TOTAL COMBINED LEVY	12,852,637	100.00%	1.1593	737.31	12,852,244	100.00%	1.2293	735.43

	ACTUAL	Actual	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,164,155,585	1,094,957,671	(69,197,914)	-5.94%
FIRE SERVICE AREA EAV	785,673,830	752,382,849	(33,290,981)	-4.24%
TYPICAL HOME MARKET VALUE	190,800	179,475	(11,325)	-5.94%
TOTAL LEVY	12,852,637	12,852,244	(392)	0.00%
COST TO TYPICAL HOMEOWNER	737.31	735.43	(2)	-0.26%

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
PART-TIME EMPLOYEES								
FIRE	01.10.01.105	Firefighter/Paramedic (Eliminate 1 - 24x7 Shift Rotation)	Hourly	(3)	(156,892)	(12,002)	(168,894)	Eliminate 1 P/T Shift
POLICE	01.11.02.105	P/T Dispatcher	AFSCME - Level 17 A	1	21,829	4,357	26,186	New Position
POLICE	01.11.05.105	Crossing Guards (12 Guards - \$4/Hour Increase & Run Decrease) (Change request includes a reduction of 2 Crossing Guards and a decrease from 4 runs to 2 runs per day)	Hourly		(69,120)	(5,288)	(74,408)	Shift Reorganization
TOTAL - VILLAGE-WIDE BUDGETED PERSONNEL REQUESTS / CHANGES					(2)	(204,183)	(12,933)	(217,116)

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2013-14**

FY 2013-14 Revenue	\$ 14,795,000
FY 2013-14 Expenditures	<u>\$ 20,815,100</u>
Fund Balance Proposed To Be Used	<u>\$ 6,020,100</u>
FY 13-14 Water and Sewer Proposed Fund Balance Projects	
EPA Loan Payment/Bond Payments Principal	\$ 3,129,800
Inflow & Infiltration Project	800,000
Replace Watermain - Downtown Area	550,000
PW Facility Site Improvements	400,000
Vactor Truck - Replacement	400,000
Replace Sanitary Sewer - Downtown Area	350,000
Purchase property for Deep Well & IX Plant	300,000
Dump Truck with Air Compressor - Replacement	<u>150,000</u>
Total Water and Sewer Projects	<u>\$ 6,079,800</u>
Estimated Fund Balance April 30, 2013	\$ 9,565,400
Less Fund Balance To Be Used	<u>\$ 6,020,100</u>
Estimated Fund Balance April 30, 2013	<u>\$ 3,545,300</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 \$3,700,000.

**VILLAGE OF ROMEOVILLE
GENERAL CORPORATE FUND
FUND BALANCE PROJECTS
FISCAL YEAR 2013-14**

FY 2013-14 Revenue	\$ 45,019,900
FY 2013-14 Expenditures	<u>\$ 46,019,900</u>
Fund Balance Proposed To Be Used	<u>\$ 1,000,000</u>
FY 13-14 General Corporate Fund Proposed Fund Balance Projects	
CITGO Payment - One Year Increase	\$ 300,000
Fire Station #1 Project	500,000
In-House Street Resurfacing	<u>200,000</u>
Total General Corporate Fund Projects	<u>\$ 1,000,000</u>
Estimated Fund Balance April 30, 2013	\$ 15,881,800
Less Fund Balance To Be Used	<u>\$ 1,000,000</u>
Estimated Fund Balance April 30, 2013	<u>\$ 14,881,800</u>

The General Corporate Fund has been accumulating Fund Balance to be used for a number of infrastructure projects. The General Corporate fund balance should not go below \$11,255,000.

VILLAGE OF ROMEOVILLE

2013-14 BUDGET CALENDAR

- NOVEMBER 6, 2012:** Budget Packets are delivered to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
- DECEMBER 12, 2012:** **FY 2012-13 Budget Review and FY 2013-14 Budget Preview Meeting with the Village Board.**
- DECEMBER 28, 2012:** Department Directors submit preliminary budget submissions.
- DECEMBER 28, 2012 - FEBRUARY 28, 2013:** Budget Submissions are prepared for the first draft.
- FEBRUARY 28, 2013:** First Draft of the 2013-14 Operating Budget is submitted to departments.
- FEBRUARY 28, 2013 - MARCH 15, 2013:** Individual and group departmental budget meetings with Village Manager and Finance Director.
- MARCH 15, 2013 - APRIL 4, 2013:** Preparation of the Budget Document
- APRIL 8, 2013:** Budget Materials are distributed to the Village Board and Departments
- APRIL 3, 2013:** Publish "Notice of Public Hearing and Proposed Fiscal 2013-14 Budget Document" and the availability of such for inspection in the Romeoville Bugle
- APRIL 11, 2013:** Departmental presentations to the Village Board.
- APRIL 17, 2013:** **Public Hearing on the 2013-14 Operating Budget**
- APRIL 17, 2013:** Adopt the 2013-2014 Budget
- APRIL 17, 2013:** Adopt Blanket & Contractual PO Resolution
- APRIL 24, 2013:** Publish "Notice of Adoption of Fiscal 2013-14 Budget Document" and the availability of such for inspection in the Romeoville Bugle
- MAY 1, 2013:** Beginning of a new fiscal year.

VILLAGE OF ROMEVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.01.402	Weber Road Islands	ADMINISTRATION	75,000
01.02.01.402	Entrance Signs	ADMINISTRATION	25,000
01.02.18.402	Studio Equipment to Furnish RPTV Studio	ADMINISTRATION	21,000
01.02.50.402	Back-up Storage Service	ADMINISTRATION - IT	85,000
01.02.50.402	Police/Fire Computer Replacements	ADMINISTRATION - IT	20,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT	20,000
01.02.50.402	System Center Configuration Manager	ADMINISTRATION - IT	15,000
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	200,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	60,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.10.01.406	Fire Station 1	FIRE	500,000
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	100,000
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	28,000
01.11.02.410	Squad Cars (3)	POLICE	180,000
01.11.02.402	Booking Software	POLICE	25,000
01.11.02.402	Carillon Tower Generator (Will County - E911 Grant)	POLICE	20,000
01.11.02.408	PSAP E911 (E911 Grant)	POLICE	20,000
01.11.02.402	Ballistic Shields (3)	POLICE	16,500
01.11.02.402	Speedalert 18 Radar Message Signs (2)	POLICE	10,000
01.11.02.402	Magazine Shed - Explosion Proof	POLICE	10,000
01.12.01.402	Move VHF Repeater System from PD to REMA	REMA	15,000
TOTAL CORPORATE FUND			<u>2,695,500</u>
MOTOR FUEL TAX FUND			
20.08.02.409	Taylor Rd East (Rt 53-Weber) Resurfacing	PUBLIC WORKS	1,768,600
20.08.02.409	Taylor Rd West (Weber - I55) Resurfacing	PUBLIC WORKS	860,000
TOTAL MOTOR FUEL TAX FUND			<u>2,628,600</u>
LOCAL GAS TAX FUND			
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	1,180,000
21.08.02.409	Airport I-55 Interchanges	PUBLIC WORKS	850,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000
21.08.02.409	Taylor Rd West - Design Engineering	PUBLIC WORKS	50,000
TOTAL LOCAL GAS TAX FUND			<u>2,255,000</u>

VILLAGE OF ROMEVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Pathway - Village Park Concession Stand to Recreation Center	RECREATION	75,000
23.08.02.407	Budler Road Bike Trail Phase II (DCEO Grant)	ADMINISTRATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>125,000</u>
2002 A BOND FUND			
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	PUBLIC WORKS	1,512,000
50.02.02.409	In-House Resurfacing	PUBLIC WORKS	217,000
TOTAL 2002 A BOND FUND			<u>1,729,000</u>
2001 A CONSTRUCTION FUND			
51.02.01.409	In-House Resurfacing	PUBLIC WORKS	90,000
TOTAL 2001 A CONSTRUCTION FUND			<u>90,000</u>
DOWNTOWN TIF			
53.02.02.409	Phase II Old Village Hall Site	PUBLIC WORKS	500,000
53.02.02.409	Electric Service	PUBLIC WORKS	250,000
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS	250,000
53.02.02.407	9 Rock Road Structure Improvements	PUBLIC WORKS	215,000
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.	PUBLIC WORKS	187,400
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	50,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	50,000
53.02.02.409	Safety Town Bathrooms	PUBLIC WORKS	15,000
53.08.15.409	Stormwater Basin - SW Corner of Village Site	PUBLIC WORKS	535,000
53.08.15.409	Mainline Storm Sewer	PUBLIC WORKS	320,000
53.08.15.409	Town Hall Avenue Reconstruction	PUBLIC WORKS	250,000
53.08.15.409	Phelps Avenue Reconstruction	PUBLIC WORKS	250,000
53.08.15.409	Alexander Circle Reconstruction	PUBLIC WORKS	230,000
53.08.15.409	General Contractor/Construction Management/Insurance Fees	PUBLIC WORKS	215,000
53.08.15.409	Curbs & Paving - Off Site	PUBLIC WORKS	190,000
53.08.15.409	Light & Electrical - Roadways	PUBLIC WORKS	115,000
53.08.15.409	Landscaping - Off-site	PUBLIC WORKS	85,000
53.08.15.409	Irrigation - Off-Site	PUBLIC WORKS	30,000
53.13.17.406	Base Building	RECREATION	7,640,000
53.13.17.406	Basketball Court - Alternate	RECREATION	1,825,000
53.13.17.406	Athletic Center General Contractor/Construction Management/Insurance Fees	RECREATION	1,010,000
53.13.17.406	Athletic & Events Center/Downtown Parking Lot	RECREATION	810,000
53.13.17.406	Light & Electrical - On-site	RECREATION	325,000
53.13.17.406	Curbs & Paving - On-site	RECREATION	300,000
53.13.17.406	Athletic & Event Center Site Storm Sewer	RECREATION	280,000
53.13.17.406	Athletic & Event Center Design & Construction Fees	RECREATION	255,000
53.13.17.406	Landscaping - On-site	RECREATION	180,000
53.13.17.406	Site Furnishings	RECREATION	120,000
53.13.17.406	Irrigation - On-Site	RECREATION	35,000
TOTAL DOWNTOWN TIF FUND			<u>16,517,400</u>

VILLAGE OF ROMEVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
MARQUETTE TIF			
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS/FIRE	75,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/REC	30,000
TOTAL MARQUETTE TIF FUND			<u>105,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Village Hall Parking Lot Expansion	PUBLIC WORKS	295,000
59.08.02.406	Portable Field Lights	RECREATION	87,000
59.08.02.406	Fire Station 1	FIRE	50,000
TOTAL FACILITY CONSTRUCTION FUND			<u>432,000</u>
WATER & SEWER			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	800,000
60.08.22.409	Replace Watermain - Downtown Area	PUBLIC WORKS	550,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.24.410	Vactor Truck - Replacement	PUBLIC WORKS	400,000
60.08.24.409	Replace Sanitary Sewer - Downtown Area	PUBLIC WORKS	350,000
60.08.22.405	Purchase property for Deep Well & IX Plant	PUBLIC WORKS	300,000
60.08.22.410	Dump Truck with Air Compressor - Replacement	PUBLIC WORKS	150,000
60.08.23.406	Install 30x30 Storage Building @ South Plant	PUBLIC WORKS	100,000
60.08.24.409	Lewis Lift Station Upgrades - Design Only	PUBLIC WORKS	100,000
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS	90,000
60.08.24.406	Modular Building - Colonial LS	PUBLIC WORKS	90,000
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS	80,000
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS	80,000
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS	80,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	75,000
60.08.23.410	Service Body Truck	PUBLIC WORKS	70,000
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof	PUBLIC WORKS	50,000
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS	40,000
60.08.24.409	Raven Coat at Carillon Lift Station	PUBLIC WORKS	29,000
60.08.22.410	Clamp Bucket	PUBLIC WORKS	25,000
60.08.23.409	Install Excess Flow Tank Railings @ South Plant	PUBLIC WORKS	25,000
60.08.22.402	Plate Compactor for Backhoe	PUBLIC WORKS	10,000
60.08.22.402	Heavy Plate Compactor with Attachment	PUBLIC WORKS	4,500
TOTAL WATER & SEWER FUND			<u>3,898,500</u>
2004 BOND CONSTRUCTION FUND			
63.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	60,000
TOTAL 2004 BOND CONSTRUCTION FUND			<u>60,000</u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
2013 BOND FUND			
76.10.01.406	Fire Station 1	FIRE	3,450,000
TOTAL 2013 BOND FUND			<u><u>3,450,000</u></u>
TOTAL CAPITAL REQUESTS - ALL FUNDS			<u><u>33,986,000</u></u>
TOTAL CAPITAL REQUESTS - BY FUND			
FUND 1 - CORPORATE FUND			2,695,500
FUND 20 - MOTOR FUEL TAX FUND			2,628,600
FUND 21 - LOCAL TAX FUND			2,255,000
FUND 23 - RECREATION REAL ESTATE TRANSFER TAX FUND			125,000
FUND 50 - 2002 A BOND FUND			1,729,000
FUND 51 - 2001 A CONSTRUCTION FUND			90,000
FUND 53 - DOWNTOWN TIF FUND			16,517,400
FUND 54 - MARQUETTE TIF FUND			105,000
FUND 59 - FACILITY CONSTRUCTION FUND			432,000
FUND 60 - WATER & SEWER FUND			3,898,500
FUND 63 - 2004 BOND CONSTRUCTION FUND			60,000
FUND 76 - 2013 BOND FUND			3,450,000
TOTAL ALL BUDGETED CAPITAL REQUESTS - BY FUND			<u><u>33,986,000</u></u>

CATEGORY COMPARISON

FY 2012-2013 VS. FY 2013-2014



**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,197,200	\$ 21,816,300	\$ 619,100	3%
Contractual	10,045,000	10,899,150	854,150	9%
Commodities	1,805,050	1,788,800	(16,250)	-1%
Capital Outlay	1,708,800	2,695,500	986,700	58%
Debt Service	279,000	281,100	2,100	1%
Transfers	6,228,650	6,829,850	601,200	10%
Other	<u>1,600,705</u>	<u>1,709,200</u>	<u>108,495</u>	<u>7%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 42,864,405</u>	<u>\$ 46,019,900</u>	<u>\$ 3,155,495</u>	<u>7%</u>

Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget

	FY 12 -13 PROPOSED <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 122,000	\$ 128,500	\$ 6,500	5%
Contractual	8,500	8,000	(500)	-6%
Commodities	10,500	9,000	(1,500)	-14%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MAYORS OFFICE	<u>\$ 141,000</u>	<u>\$ 145,500</u>	<u>\$ 4,500</u>	<u>3%</u>
ADMINISTRATION				
Salaries	\$ 1,169,200	\$ 1,256,300	\$ 87,100	7%
Contractual	4,656,300	5,072,700	416,400	9%
Commodities	70,300	70,300	-	0%
Capital Outlay	1,285,000	1,261,000	(24,000)	-2%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ADMINISTRATION	<u>\$ 7,180,800</u>	<u>\$ 7,660,300</u>	<u>\$ 479,500</u>	<u>7%</u>

**Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 93,800	\$ 105,300	\$ 11,500	12%
Contractual	30,000	22,000	(8,000)	-27%
Commodities	2,000	1,000	(1,000)	-50%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL CLERK'S OFFICE	<u>\$ 125,800</u>	<u>\$ 128,300</u>	<u>\$ 2,500</u>	<u>2%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 219,300	\$ 226,300	\$ 7,000	3%
Contractual	12,000	7,000	(5,000)	-42%
Commodities	90,000	89,000	(1,000)	-1%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL GENERAL VILLAGE BOARD	<u>\$ 321,300</u>	<u>\$ 322,300</u>	<u>\$ 1,000</u>	<u>0%</u>

Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 837,300	\$ 893,500	\$ 56,200	7%
Contractual	279,500	318,000	38,500	14%
Commodities	166,000	187,800	21,800	13%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>9,500</u>	<u>7,000</u>	<u>(2,500)</u>	<u>-26%</u>
TOTAL FINANCE	<u>\$ 1,292,300</u>	<u>\$ 1,406,300</u>	<u>\$ 114,000</u>	<u>9%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 985,100	\$ 1,049,800	\$ 64,700	7%
Contractual	38,700	38,200	(500)	-1%
Commodities	29,600	26,600	(3,000)	-10%
Capital Outlay	0	-	(0)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,053,400</u>	<u>\$ 1,114,600</u>	<u>\$ 61,200</u>	<u>6%</u>

Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,342,600	\$ 3,427,600	\$ 85,000	3%
Contractual	4,154,300	4,555,100	400,800	10%
Commodities	885,900	822,000	(63,900)	-7%
Capital Outlay	250,000	510,000	260,000	104%
Debt Service	40,000	36,100	(3,900)	-10%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 8,672,800</u>	<u>\$ 9,350,800</u>	<u>\$ 678,000</u>	<u>8%</u>
FIRE				
Salaries	\$ 4,175,900	\$ 4,229,000	\$ 53,100	1%
Contractual	414,300	449,650	35,350	9%
Commodities	348,750	381,900	33,150	10%
Capital Outlay	129,000	628,000	499,000	387%
Debt Service	239,000	245,000	6,000	3%
Transfers	314,500	455,900	141,400	45%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 5,621,450</u>	<u>\$ 6,389,450</u>	<u>\$ 768,000</u>	<u>14%</u>

**Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE				
Salaries	\$ 10,187,400	\$ 10,435,300	\$ 247,900	2%
Contractual	347,500	326,700	(20,800)	-6%
Commodities	179,500	174,000	(5,500)	-3%
Capital Outlay	44,800	281,500	236,700	528%
Debt Service	0	0	-	0%
Transfers	1,365,000	1,453,800	88,800	7%
Other	<u>9,500</u>	<u>9,500</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE	<u>\$ 12,133,700</u>	<u>\$ 12,680,800</u>	<u>\$ 547,100</u>	<u>5%</u>
REMA				
Salaries	\$ 13,000	\$ 13,100	\$ 100	1%
Contractual	64,900	64,800	(100)	0%
Commodities	19,500	25,200	5,700	29%
Capital Outlay	-	15,000	15,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 97,400</u>	<u>\$ 118,100</u>	<u>\$ 20,700</u>	<u>21%</u>

**Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget**

	FY 12 -13 PROPOSED <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	39,000	37,000	(2,000)	-5%
Commodities	3,000	2,000	(1,000)	-33%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL POLICE & FIRE COMMISSION	<u>\$ 63,600</u>	<u>\$ 60,600</u>	<u>\$ (3,000)</u>	<u>-5%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,549,150	4,920,150	371,000	8%
Other	1,581,705	1,692,700	110,995	7%
TOTAL TRANSFERS	<u>\$ 6,160,855</u>	<u>\$ 6,642,850</u>	<u>\$ 481,995</u>	<u>8%</u>

Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	675,000	675,000	-	0%
Commodities	411,100	411,100	-	0%
Capital Outlay	-	2,628,600	2,628,600	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,116,100</u>	<u>\$ 3,744,700</u>	<u>\$ 2,628,600</u>	<u>236%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,350,000	2,255,000	905,000	67%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL LOCAL MOTOR FUEL TAX FUND	<u>\$ 1,350,000</u>	<u>\$ 2,255,000</u>	<u>\$ 905,000</u>	<u>67%</u>

Village of Romeoville
FY 2013-14 Budget Comparison
FY 2012-13 vs. FY 2013-14 Proposed Budget

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,288,500	\$ 2,396,100	\$ 107,600	5%
Contractual	722,000	710,500	(11,500)	-2%
Commodities	431,950	439,850	7,900	2%
Capital Outlay	200,000	-	(200,000)	-100%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	<u>230,000</u>	<u>219,000</u>	<u>(11,000)</u>	<u>-5%</u>
TOTAL RECREATION FUND	<u>\$ 3,890,250</u>	<u>\$ 3,783,250</u>	<u>\$ (107,000)</u>	<u>-3%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	50,000	125,000	75,000	150%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>2,000</u>	<u>3,000</u>	<u>1,000</u>	<u>50%</u>
TOTAL RECREATION RETT FUND	<u>\$ 252,000</u>	<u>\$ 328,000</u>	<u>\$ 76,000</u>	<u>30%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	4,774,800	5,205,400	430,600	9%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 4,774,800</u>	<u>\$ 5,205,400</u>	<u>\$ 430,600</u>	<u>9%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,205,000	1,729,000	(476,000)	-22%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 2,205,000</u>	<u>\$ 1,729,000</u>	<u>\$ (476,000)</u>	<u>-22%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	400,000	90,000	(310,000)	-78%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 400,000</u>	<u>\$ 90,000</u>	<u>\$ (310,000)</u>	-77%
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	60,000	60,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	N/A
2013 BOND FUND				

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	3,450,000	3,450,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 3,450,000</u>	<u>\$ 3,450,000</u>	N/A

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	FY 12 -13 PROPOSED <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	300,000	0	(300,000)	-100%
Commodities	0	0	-	0%
Capital Outlay	1,650,000	432,000	(1,218,000)	-74%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 1,950,000</u>	<u>\$ 432,000</u>	<u>\$ (1,518,000)</u>	<u>-78%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,094,000	1,749,600	655,600	60%
Commodities	0	0	-	0%
Capital Outlay	2,381,000	16,517,400	14,136,400	594%
Debt Service	-	1,501,000	1,501,000	N/A
Transfers	325,000	0	(325,000)	-100%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 3,800,000</u>	<u>\$ 19,768,000</u>	<u>\$ 15,968,000</u>	<u>420%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,478,000	1,483,500	5,500	0%
Commodities	0	0	-	0%
Capital Outlay	90,000	105,000	15,000	17%
Debt Service	0	0	-	0%
Transfers	1,144,500	1,296,500	152,000	13%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,712,500</u>	<u>\$ 2,885,000</u>	<u>\$ 172,500</u>	<u>6%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	32,000	34,000	2,000	6%
Commodities	0	0	-	0%
Capital Outlay	325,000	0	(325,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	<u>\$ 357,000</u>	<u>\$ 34,000</u>	<u>\$ (323,000)</u>	<u>-90%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,481,400	\$ 3,811,400	\$ 330,000	9%
Contractual	4,375,600	4,577,600	202,000	5%
Commodities	1,157,000	1,155,000	(2,000)	0%
Capital Outlay	6,382,500	3,898,500	(2,484,000)	-39%
Debt Service	4,136,300	4,143,600	7,300	0%
Transfers	2,845,000	3,000,000	155,000	5%
Other	<u>5,000</u>	<u>229,000</u>	<u>224,000</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 22,382,800</u>	<u>\$ 20,815,100</u>	<u>\$ (1,567,700)</u>	<u>-7%</u>

**Village of Romeoville
 FY 2013-14 Budget Comparison
 FY 2012-13 vs. FY 2013-14 Proposed Budget**

	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>FY 13 -14 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,255,000	\$ 1,330,000	\$ 75,000	6%
Contractual	20,000	20,000	-	0%
Commodities	0	-	(0)	-100%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	1,420,000	-	(1,420,000)	-100%
Other	<u>-</u>	<u>1,643,800</u>	<u>1,643,800</u>	N/A
TOTAL POLICE PENSION FUND	<u>\$ 2,695,000</u>	<u>\$ 2,993,800</u>	<u>\$ 298,800</u>	<u>11%</u>
FIRE PENSION FUND				
Salaries	\$ 0	\$ 40,000	\$ 40,000	N/A
Contractual	8,000	8,000	-	0%
Commodities	20,000	30,000	10,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>669,500</u>	<u>777,900</u>	<u>108,400</u>	<u>16%</u>
TOTAL FIRE PENSION FUND	<u>\$ 697,500</u>	<u>\$ 855,900</u>	<u>\$ 158,400</u>	<u>23%</u>

CATEGORY COMPARISON

FY 2013-14 ORIGINAL VS. PROPOSED BUDGET



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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 22,707,100	\$ 21,816,300	\$ (890,800)	-4%
Contractual	11,472,750	10,899,150	(573,600)	-5%
Commodities	1,870,700	1,788,800	(81,900)	-4%
Capital Outlay	3,713,500	2,695,500	(1,018,000)	-27%
Debt Service	281,100	281,100	-	0%
Transfers	6,799,600	6,829,850	30,250	0%
Other	<u>1,921,500</u>	<u>1,709,200</u>	<u>(212,300)</u>	<u>-11%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>48,766,250</u>	\$ <u>46,019,900</u>	\$ <u>(2,746,350)</u>	<u>-6%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 128,500	\$ 128,500	\$ -	0%
Contractual	8,500	8,000	(500)	-6%
Commodities	10,500	9,000	(1,500)	-14%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	<u>\$ 147,500</u>	<u>\$ 145,500</u>	<u>\$ (2,000)</u>	<u>-1%</u>
ADMINISTRATION				
Salaries	\$ 1,188,900	\$ 1,256,300	\$ 67,400	6%
Contractual	5,457,900	5,072,700	(385,200)	-7%
Commodities	75,300	70,300	(5,000)	-7%
Capital Outlay	1,574,000	1,261,000	(313,000)	-20%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	<u>\$ 8,296,100</u>	<u>\$ 7,660,300</u>	<u>\$ (635,800)</u>	<u>-8%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 100,300	\$ 105,300	\$ 5,000	5%
Contractual	30,000	22,000	(8,000)	-27%
Commodities	2,000	1,000	(1,000)	-50%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL CLERK'S OFFICE	<u>\$ 132,300</u>	<u>\$ 128,300</u>	<u>\$ (4,000)</u>	<u>-3%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 226,300	\$ 226,300	\$ -	0%
Contractual	12,000	7,000	(5,000)	-42%
Commodities	90,000	89,000	(1,000)	-1%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	<u>\$ 328,300</u>	<u>\$ 322,300</u>	<u>\$ (6,000)</u>	<u>-2%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 893,500	\$ 893,500	\$ -	0%
Contractual	353,000	318,000	(35,000)	-10%
Commodities	187,800	187,800	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	7,000	7,000	-	0%
TOTAL FINANCE	<u>\$ 1,441,300</u>	<u>\$ 1,406,300</u>	<u>\$ (35,000)</u>	<u>-2%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,040,500	\$ 1,049,800	\$ 9,300	1%
Contractual	38,700	38,200	(500)	-1%
Commodities	32,600	26,600	(6,000)	-18%
Capital Outlay	46,000	-	(46,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,157,800</u>	<u>\$ 1,114,600</u>	<u>\$ (43,200)</u>	<u>-4%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,445,900	\$ 3,427,600	\$ (18,300)	-1%
Contractual	4,624,700	4,555,100	(69,600)	-2%
Commodities	885,900	822,000	(63,900)	-7%
Capital Outlay	710,000	510,000	(200,000)	-28%
Debt Service	36,100	36,100	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	\$ 9,702,600	\$ 9,350,800	\$ (351,800)	-4%
FIRE				
Salaries	\$ 4,662,100	\$ 4,229,000	\$ (433,100)	-9%
Contractual	460,650	449,650	(11,000)	-2%
Commodities	382,900	381,900	(1,000)	0%
Capital Outlay	400,000	628,000	228,000	57%
Debt Service	245,000	245,000	-	0%
Transfers	455,900	455,900	-	0%
Other	0	0	-	0%
TOTAL FIRE	\$ 6,606,550	\$ 6,389,450	\$ (217,100)	-3%

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 10,956,400	\$ 10,435,300	\$ (521,100)	-5%
Contractual	379,500	326,700	(52,800)	-14%
Commodities	180,500	174,000	(6,500)	-4%
Capital Outlay	801,500	281,500	(520,000)	-65%
Debt Service	0	0	-	0%
Transfers	1,453,800	1,453,800	-	0%
Other	9,500	9,500	-	0%
TOTAL POLICE	<u>\$ 13,781,200</u>	<u>\$ 12,680,800</u>	<u>\$ (1,100,400)</u>	<u>-8%</u>
REMA				
Salaries	\$ 13,100	\$ 13,100	\$ -	0%
Contractual	66,800	64,800	(2,000)	-3%
Commodities	20,200	25,200	5,000	25%
Capital Outlay	182,000	15,000	(167,000)	-92%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	<u>\$ 282,100</u>	<u>\$ 118,100</u>	<u>\$ (164,000)</u>	<u>-58%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	41,000	37,000	(4,000)	-10%
Commodities	3,000	2,000	(1,000)	-33%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE & FIRE COMMISSION	\$ 65,600	\$ 60,600	\$ (5,000)	-8%
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,889,900	4,920,150	30,250	1%
Other	1,905,000	1,692,700	(212,300)	-11%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	\$ 6,824,900	\$ 6,642,850	\$ (182,050)	-3%

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	675,000	675,000	-	0%
Commodities	411,100	411,100	-	0%
Capital Outlay	2,628,600	2,628,600	-	0%
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	0	0	-	0%
TOTAL MOTOR FUEL TAX FUND	\$ 3,744,700	\$ 3,744,700	\$ -	0%
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,156,000	2,255,000	99,000	5%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL LOCAL MOTOR FUEL TAX FUND	\$ 2,156,000	\$ 2,255,000	\$ 99,000	5%

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,735,500	\$ 2,396,100	\$ (339,400)	-12%
Contractual	870,700	710,500	(160,200)	-18%
Commodities	465,850	439,850	(26,000)	-6%
Capital Outlay	120,000	-	(120,000)	-100%
Debt Service	0	0	-	0%
Transfers	17,800	17,800	-	0%
Other	216,900	219,000	2,100	1%
TOTAL RECREATION FUND	<u>\$ 4,426,750</u>	<u>\$ 3,783,250</u>	<u>\$ (643,500)</u>	<u>-15%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	845,000	125,000	(720,000)	-85%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	3,000	3,000	-	0%
TOTAL RECREATION RETT FUND	<u>\$ 1,048,000</u>	<u>\$ 328,000</u>	<u>\$ (720,000)</u>	<u>-69%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,012,400	5,205,400	193,000	4%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 5,012,400</u>	<u>\$ 5,205,400</u>	<u>\$ 193,000</u>	<u>4%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,162,000	1,729,000	(1,433,000)	-45%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2002A CONSTRUCTION FUND	\$ 3,162,000	\$ 1,729,000	\$ (1,433,000)	-45%
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	90,000	90,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 90,000	\$ 90,000	N/A

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	60,000	60,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	\$ 0	\$ 60,000	\$ 60,000	N/A
2013 BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	3,450,000	3,450,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL FACILITY CONSTRUCTION FUND	\$ 0	\$ 3,450,000	\$ 3,450,000	N/A
FACILITY CONSTRUCTION FUND				

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	5,600,000	432,000	(5,168,000)	-92%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FACILITY CONSTRUCTION FUND	<u>\$ 5,600,000</u>	<u>\$ 432,000</u>	<u>\$ (5,168,000)</u>	<u>-92%</u>

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	2,898,000	1,749,600	(1,148,400)	-40%
Commodities	0	0	-	0%
Capital Outlay	16,630,000	16,517,400	(112,600)	-1%
Debt Service	-	1,501,000	1,501,000	N/A
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL DOWNTOWN TIF	<u>\$ 19,528,000</u>	<u>\$ 19,768,000</u>	<u>\$ 240,000</u>	<u>1%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,483,500	1,483,500	-	0%
Commodities	0	0	-	0%
Capital Outlay	105,000	105,000	-	0%
Debt Service	0	0	-	0%
Transfers	1,296,500	1,296,500	-	0%
Other	0	0	-	0%
TOTAL MARQUETTE TIF	<u>\$ 2,885,000</u>	<u>\$ 2,885,000</u>	<u>\$ -</u>	<u>0%</u>

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

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

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,811,400	\$ 3,811,400	\$ -	0%
Contractual	4,577,600	4,577,600	-	0%
Commodities	1,155,000	1,155,000	-	0%
Capital Outlay	6,098,500	3,898,500	(2,200,000)	-36%
Debt Service	4,143,600	4,143,600	-	0%
Transfers	2,900,000	3,000,000	100,000	3%
Other	4,000	229,000	225,000	0%
TOTAL WATER & SEWER FUND	\$ 22,690,100	\$ 20,815,100	\$ (1,875,000)	-8%

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

	FY 13 -14 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 13 -14 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,330,000	\$ 1,330,000	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,643,800</u>	<u>1,643,800</u>	<u>-</u>	<u>N/A</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,993,800</u>	<u>\$ 2,993,800</u>	<u>\$ -</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 40,000	\$ 40,000	\$ -	0%
Contractual	8,000	8,000	-	0%
Commodities	30,000	30,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>777,900</u>	<u>777,900</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 855,900</u>	<u>\$ 855,900</u>	<u>\$ -</u>	<u>0%</u>

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

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total	Annual % Increase
Revenue	<u>\$ 45,019,900</u>	<u>\$ 45,370,000</u>	<u>\$ 46,731,000</u>	<u>\$ 48,133,000</u>	<u>\$ 49,577,000</u>	<u>\$ 234,830,900</u>	3.0%
Total Funding Sources	<u>\$ 45,019,900</u>	<u>\$ 45,370,000</u>	<u>\$ 46,731,000</u>	<u>\$ 48,133,000</u>	<u>\$ 49,577,000</u>	<u>\$ 234,830,900</u>	
Salaries	21,816,300	21,878,000	22,566,000	23,270,000	23,994,000	113,524,300	3.0%
Contractual	10,899,150	10,817,000	11,033,000	11,254,000	11,479,000	55,482,150	2.0%
Commodities	1,788,800	1,825,000	1,862,000	1,899,000	1,937,000	9,311,800	2.0%
Capital Outlay	2,695,500	1,651,000	1,677,000	1,704,000	1,730,000	9,457,500	2.0%
Debt Service	281,100	285,000	285,000	285,000	285,000	1,421,100	0.0%
Transfers	6,829,850	7,171,000	7,530,000	7,907,000	8,302,000	37,739,850	5.0%
Other	<u>1,709,200</u>	<u>1,743,000</u>	<u>1,778,000</u>	<u>1,814,000</u>	<u>1,850,000</u>	<u>8,894,200</u>	2.0%
Total	<u>\$ 46,019,900</u>	<u>\$ 45,370,000</u>	<u>\$ 46,731,000</u>	<u>\$ 48,133,000</u>	<u>\$ 49,577,000</u>	<u>\$ 235,830,900</u>	
Surplus/(Deficit)*	<u>\$ (1,000,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>	

* Current Fund Balance \$15,881,822 - Available for use over the next 5 years - \$3,485,000

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

	<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>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>Total</u>
Revenue*	14,795,000	15,683,000	16,624,000	17,289,000	17,981,000	18,700,000	19,448,000	20,226,000	21,035,000	21,876,000	183,657,000
Fund Balance	<u>6,020,100</u>	<u>1,270,000</u>	<u>701,000</u>	<u>441,000</u>	<u>144,000</u>	<u>-</u>	<u>(604,000)</u>	<u>(607,000)</u>	<u>(654,000)</u>	<u>(619,000)</u>	<u>6,092,100</u>
Total Funding Sources	<u>20,815,100</u>	<u>16,953,000</u>	<u>17,325,000</u>	<u>17,730,000</u>	<u>18,125,000</u>	<u>18,700,000</u>	<u>18,844,000</u>	<u>19,619,000</u>	<u>20,381,000</u>	<u>21,257,000</u>	<u>189,749,100</u>
Salaries	3,811,400	4,002,000	4,202,000	4,412,000	4,633,000	4,865,000	5,108,000	5,363,000	5,631,000	5,913,000	47,940,400
Contractual	4,806,600	4,303,000	4,389,000	4,477,000	4,567,000	5,308,000	5,414,000	5,522,000	5,632,000	5,745,000	50,163,600
Commodities	1,155,000	978,000	998,000	1,018,000	1,038,000	1,209,000	1,233,000	1,258,000	1,283,000	1,309,000	11,479,000
Capital Outlay	3,898,500	500,000	500,000	500,000	500,000	1,006,000	2,006,000	2,325,000	2,615,000	3,000,000	16,850,500
Debt Service	4,143,600	4,110,000	4,115,000	4,140,000	4,140,000	3,000,000	1,705,000	1,705,000	1,705,000	1,705,000	30,468,600
Transfer to Corporate Fund	<u>3,000,000</u>	<u>3,060,000</u>	<u>3,121,000</u>	<u>3,183,000</u>	<u>3,247,000</u>	<u>3,312,000</u>	<u>3,378,000</u>	<u>3,446,000</u>	<u>3,515,000</u>	<u>3,585,000</u>	<u>32,847,000</u>
Total	<u>20,815,100</u>	<u>16,953,000</u>	<u>17,325,000</u>	<u>17,730,000</u>	<u>18,125,000</u>	<u>18,700,000</u>	<u>18,844,000</u>	<u>19,619,000</u>	<u>20,381,000</u>	<u>21,257,000</u>	<u>189,749,100</u>
Surplus/(Deficit)	<u>-</u>										
Fund Balance Previous Year	9,565,500	3,545,400	2,275,400	1,574,400	1,133,400	989,400	989,400	1,593,400	2,200,400	2,854,400	
Less Fund Balance Used/(Added)	6,020,100	1,270,000	701,000	441,000	144,000	-	(604,000)	(607,000)	(654,000)	(619,000)	
Fund Balance Remaining	3,545,400	2,275,400	1,574,400	1,133,400	989,400	989,400	1,593,400	2,200,400	2,854,400	3,473,400	
Fund Balance Recommended**	4,479,150	4,238,250	4,331,250	4,432,500	4,531,250	4,675,000	4,711,000	4,904,750	5,095,250	5,314,250	
Rate Increase	5%	5%	5%	3%	3%	3%	3%	3%	3%	3%	

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2013-14 TO 2017-18



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
 CLERK'S OFFICE CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK'S OFFICE CAPITAL REQUESTS				<u>\$ -</u>	<u>\$ -</u>					

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	750,000	-	-	-	1,750,000	GENERAL CORPORATE
01.02.01.402	Weber Road Islands	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs	ADMINISTRATION		25,000	25,000	-	-	-	50,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Back-up Storage Service	ADMINISTRATION - IT		85,000	-	-	-	-	85,000	GENERAL CORPORATE
01.02.50.402	Police/Fire Computer Replacements	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT		20,000	50,000	50,000	-	-	120,000	GENERAL CORPORATE
01.02.50.402	System Center Configuration Manager	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		-	3,400,000	-	-	-	3,400,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION		-	300,000	300,000	-	-	600,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt. 53	ADMINISTRATION		-	200,000	200,000	-	-	400,000	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	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION		-	125,000	-	-	-	125,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	50,000	100,000	-	-	150,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	25,000	-	75,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION - IT		-	24,000	10,000	10,000	-	44,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	10,000	-	30,000	GENERAL CORPORATE
01.02.50.402	Switch - REC Cameras	ADMINISTRATION - IT		-	5,000	-	-	-	5,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,261,000	5,514,000	795,000	145,000	100,000	7,815,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Budler Road Bike Trail Phase II (DCEO Grant)	ADMINISTRATION		50,000	-	-	-	-	50,000	GENERAL CORPORATE
TOTAL ADMINISTRATION REAL ESTATE TRANSFER TAX FUND REQUESTS				50,000	-	-	-	-	50,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				1,311,000	5,514,000	795,000	145,000	100,000	7,865,000	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - ALL FUNDS CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	Inspector Vehicle	COM DEV	1	-	26,000	23,000	-	-	49,000	OPERATIONS
01.07.13.408	Inspector Vehicle	COM DEV	1	-	20,000	23,000	-	-	43,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$46,000	\$46,000	\$0	\$0	\$92,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	In-House Street Resurfacing		200,000	1,500,000	1,500,000	1,500,000	1,500,000	6,200,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Improvements		-	1,000,000	-	-	-	1,000,000	GENERAL CORPORATE
01.08.15.410	Truck with Chipper Box		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.410	Chipper		-	67,000	-	-	-	67,000	GENERAL CORPORATE
01.08.15.410	Stump Grinder		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment		-	23,000	-	-	-	23,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	-	50,000	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	-	12,000	-	12,000	24,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			510,000	4,183,500	2,974,500	2,926,500	2,924,500	13,519,000	
20.08.02.409	Taylor Rd East (Rt 53-Weber) Resurfacing		1,768,600	-	-	-	-	1,768,600	MFT FUND
20.08.02.409	Taylor Rd West (Weber - I55) Resurfacing		860,000	-	-	-	-	860,000	MFT FUND
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
TOTAL MFT FUND			2,628,600	300,000	300,000	300,000	300,000	3,828,600	
21.08.02.409	In-House Resurfacing		1,180,000	-	-	-	-	1,180,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges		850,000	-	-	-	-	850,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs		100,000	-	-	-	-	100,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	71	75,000	-	-	-	-	75,000	LOCAL GAS TAX

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
21.08.02.409	Taylor Rd West - Design Engineering		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction		-	400,000	-	-	-	400,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		2,255,000	931,000	-	-	-	3,186,000	
50.02.02.409	Rt 53 Signalization (Material Service & RHS)		1,512,000	-	-	-	-	1,512,000	2002A BOND FUND
50.02.02.409	In House Street Resurfacing		217,000	1,000,000	-	-	-	1,217,000	2002A BOND FUND
50.02.02.409	Village Hall Parking Lot		-	400,000	-	-	-	400,000	2002A BOND FUND
50.02.02.409	Southcreek Bike Path		-	150,000	-	-	-	150,000	2002A BOND FUND
50.02.02.409	Sidewalk - Taylor Rd (Old Budler to New Budler)		-	100,000	-	-	-	100,000	2002A BOND FUND
	TOTAL 2002A BOND FUND		1,729,000	1,650,000	-	-	-	3,379,000	
51.02.01.409	In-House Street Resurfacing		90,000	-	-	-	-	90,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND		90,000	-	-	-	-	90,000	
53.02.02.409	Phase II Old Village Hall Site		500,000	-	-	-	-	500,000	DOWNTOWN TIF
53.02.02.409	Electric Service		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.407	9 Rock Road Structure Improvements		215,000	-	-	-	-	215,000	DOWNTOWN TIF
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.		187,400	-	-	-	-	187,400	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		50,000	50,000	50,000	50,000	50,000	250,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements		50,000	-	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Safety Town Bathrooms		15,000	-	-	-	-	15,000	DOWNTOWN TIF
53.08.15.409	Stormwater Basin - SW Corner of Village Site		535,000	-	-	-	-	535,000	DOWNTOWN TIF
53.08.15.409	Mainline Storm Sewer		320,000	-	-	-	-	320,000	DOWNTOWN TIF
53.08.15.409	Town Hall Avenue Reconstruction		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.08.15.409	Phelps Avenue Reconstruction		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.08.15.409	Alexander Circle Reconstruction		230,000	-	-	-	-	230,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees		215,000	-	-	-	-	215,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
53.08.15.409	Curbs & Paving - Off Site		190,000	-	-	-	-	190,000	DOWNTOWN TIF
53.08.15.409	Light & Electrical - Roadways		115,000	-	-	-	-	115,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site		85,000	-	-	-	-	85,000	DOWNTOWN TIF
53.08.15.409	Irrigation - Off-Site		30,000	-	-	-	-	30,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,737,400	50,000	50,000	50,000	50,000	3,937,400	
54.02.02.409	Fire Academy Upgrades		75,000	-	-	-	-	75,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation		30,000	-	-	-	-	30,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		105,000	-	-	-	-	105,000	
59.08.02.406	Village Hall Parking Lot Expansion		295,000	-	-	-	-	295,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		295,000	-	-	-	-	295,000	
60.08.24.409	Inflow & Infiltration Project		800,000	250,000	250,000	250,000	250,000	1,800,000	WATER & SEWER
60.08.22.409	Replace Watermain - Downtown Area		550,000	-	-	-	-	550,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.24.410	Vactor Truck - Replacement		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer - Downtown Area		350,000	-	-	-	-	350,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.22.410	Dump Truck with Air Compressor - Replacement		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.406	Install 30x30 Storage Building @ South Plant		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design Only		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		75,000	-	65,000	-	65,000	205,000	WATER & SEWER
60.08.23.410	Service Body Truck		70,000	65,000	-	65,000	-	200,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof	73	50,000	-	-	-	-	50,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Carillon Lift Station		29,000	-	-	-	-	29,000	WATER & SEWER
60.08.22.410	Clamp Bucket		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.409	Install Excess Flow Tank Railings @ South Plant		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Plate Compactor for Backhoe		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.402	Heavy Plate Compactor with Attachment		4,500	-	-	-	-	4,500	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restoration		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Trucks		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500	-	25,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		-	10,000	10,000	10,000	10,000	40,000	WATER & SEWER
	TOTAL WATER & SEWER		<u>3,898,500</u>	<u>2,572,500</u>	<u>1,060,000</u>	<u>1,072,500</u>	<u>1,060,000</u>	<u>9,663,500</u>	
63.02.02.409	In-House Street Resurfacing		60,000	-	-	-	-	60,000	2004 BOND CONST
	TOTAL 2004 BOND CONSTRUCTION FUND		<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN		<u>15,308,500</u>	<u>9,687,000</u>	<u>4,384,500</u>	<u>4,349,000</u>	<u>4,334,500</u>	<u>38,063,500</u>	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
01.10.01.406	Fire Station 1	FIRE	1	500,000	-	-	-	-	500,000	OPERATIONS
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	1	100,000	-	-	-	-	100,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	1	28,000	28,000	28,000	28,000	28,000	140,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	4	-	200,000	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	1	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	2	-	75,000	-	-	-	75,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	3	-	75,000	50,000	50,000	-	175,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Van	FIRE	5	-	60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	2	-	55,000	55,000	55,000	55,000	220,000	OPERATIONS/LOCKPORT
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	4	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	5	-	20,000	-	-	-	20,000	OPERATIONS/GRANT
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	75,000	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	-	50,000	50,000	50,000	150,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	10	-	-	25,000	-	-	25,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	6	-	-	10,000	-	-	10,000	OPERATIONS
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3	-	-	-	120,000	120,000	240,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	-	-	60,000	60,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	6	-	-	-	-	50,000	50,000	OPERATIONS/LOCKPORT
TOTAL GENERAL CORPORATE REQUESTS				\$ 628,000	\$ 758,000	\$ 393,000	\$ 403,000	\$ 463,000	\$ 2,645,000	
MARQUETTE TIF FUND										
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS / FIRE		75,000	-	-	-	-	75,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Fire Station 1	FIRE		50,000	-	-	-	-	50,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
2013 Bond Fund										
76.10.01.406	Fire Station 1	FIRE		3,450,000	-	-	-	-	3,450,000	FACILITY CONSTRUCTION
TOTAL 2013 BOND FUND				\$ 3,450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 4,203,000	\$ 758,000	\$ 393,000	\$ 403,000	\$ 463,000	\$ 6,220,000	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (3)	POLICE	1	180,000	-	-	-	-	180,000	OPERATIONS
01.11.02.402	Booking Software	POLICE	2	25,000	-	-	-	-	25,000	OPERATIONS
01.11.02.408	PSAP E911 (Grant)	POLICE	13	20,000	20,000	20,000	20,000	20,000	100,000	WILL CO 911
01.11.02.402	Generator - Carillon Tower (Will County - E911 Grant)	POLICE	6	20,000	-	-	-	-	20,000	OPERATIONS
01.11.02.402	Ballistic Shields (3)	POLICE	7	16,500	-	-	-	-	16,500	OPERATIONS
01.11.02.402	Magazine Shed - Explosion Proof	POLICE	11	10,000	-	-	-	-	10,000	OPERATIONS
01.11.02.402	Speedalert 18 Radar Message Signs (2)	POLICE		10,000	-	-	-	-	10,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	4	-	40,000	40,000	40,000	-	120,000	OPERATIONS
01.11.02.410	Unmarked Squad (1)	POLICE	10	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE	8	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	5	-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	13	-	26,000	26,000	26,000	26,000	104,000	WILL CO 911
01.11.02.410	ATV	POLICE	9	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Kustom Video Access Points	POLICE	12	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	In-Squad Docking Stations (17)	POLICE	3	-	17,000	-	-	-	17,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	Ballistic Shields (1)	POLICE		-	5,500	5,500	5,500	-	16,500	OPERATIONS
01.11.02.402	In-Squad Computers (1)	POLICE		-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 281,500	\$ 393,500	\$ 206,500	\$ 206,500	\$ 161,000	\$ 1,249,000	

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>RANKING</u>	<u>DEPARTMENT</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
CORPORATE FUND										
01.12.01.402	Move VHF Repeater System from PD to REMA	1	REMA	15,000	-	-	-	-	15,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	2	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren System for Village Park	3	REMA	-	60,000	30,000	30,000	-	120,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	4	REMA	-	29,000	-	-	-	29,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ 15,000	\$ 161,000	\$ 102,000	\$ 102,000	\$ 72,000	\$ 452,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-2014 TO 2017-2018

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
RECREATION FUND										
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION		-	500,000	-	-	-	500,000	RECREATION / FACILITY
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.16.406	Pete Capone Pavilion Renovation	RECREATION		-	150,000	-	-	-	150,000	RECREATION / PARKS
22.13.16.410	Vehicles - Two (2) 3/4 Ton Pick-up Trucks	RECREATION		-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	1	-	55,000	-	-	-	55,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.403	Thor Guard Lightning Protection System	RECREATION		-	-	35,000	-	-	35,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	-	5,000	-	-	5,000	RECREATION / PARKS
22.13.16.406	Parking Lot at Independence Park	RECREATION		-	-	-	250,000	-	250,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION		-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
22.13.12.410	Replace 14 Passenger Bus	RECREATION		-	-	-	-	65,000	65,000	RECREATION / PROGRAMS
TOTAL RECREATION FUND CAPITAL REQUESTS				-	1,985,000	740,000	250,000	10,065,000	13,040,000	

REAL ESTATE TRANSFER TAX FUND

23.08.02.407	Pathway - Village Park Concession Stand to Rec Center	RECREATION	2	75,000	-	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation	RECREATION	1	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Hailey Meadows Playground Renovation	RECREATION	4	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Creekside Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Playground Renovation	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Fencing - Volunteer Park Transformers & Lighting Controls	RECREATION	3	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	5	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Swingset - O'Hara Woods Replacement	RECREATION	6	-	20,000	-	-	-	20,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	-	300,000	-	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinelli/Mink Creek Trail	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Purchase Diocese Land for Field Development	RECREATION		-	-	-	4,000,000	-	4,000,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-2014 TO 2017-2018

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
23.08.02.407	Bigelow Park Development Phase I	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	-	350,000	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	-	150,000	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Practice Fields on Diocese Land	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	-	500,000	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	-	500,000	500,000	REAL ESTATE TRANSFER TAX

TOTAL REAL ESTATE TRANSFER TAX FUND REQUESTS

75,000	2,620,000	1,550,000	5,500,000	3,000,000	12,745,000
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DOWNTOWN TIF

53.13.17.406	Base Building	RECREATION		7,640,000	-	-	-	-	7,640,000	DOWNTOWN TIF
53.13.17.406	Basketball Court - Alternate	RECREATION		1,825,000	-	-	-	-	1,825,000	DOWNTOWN TIF
53.13.17.406	Athletic Center General Contractor/Construction Management/Insurance Fe	RECREATION		1,010,000	-	-	-	-	1,010,000	DOWNTOWN TIF
53.13.17.406	Athletic & Events Center/Downtown Parking Lot	RECREATION		810,000	-	-	-	-	810,000	DOWNTOWN TIF
53.13.17.406	Light & Electrical - On-site	RECREATION		325,000	-	-	-	-	325,000	DOWNTOWN TIF
53.13.17.406	Curbs & Paving - On-site	RECREATION		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.13.17.406	Athletic & Event Center Site Storm Sewer	RECREATION		280,000	-	-	-	-	280,000	DOWNTOWN TIF
53.13.17.406	Athletic & Event Center Design & Construction Fees	RECREATION		255,000	-	-	-	-	255,000	DOWNTOWN TIF
53.13.17.406	Landscaping - On-site	RECREATION		180,000	-	-	-	-	180,000	DOWNTOWN TIF
53.13.17.406	Site Furnishings	RECREATION		120,000	-	-	-	-	120,000	DOWNTOWN TIF
53.13.17.406	Irrigation - On-Site	RECREATION		35,000	-	-	-	-	35,000	DOWNTOWN TIF

TOTAL DOWNTOWN TIF FUND

12,780,000	-	-	-	-	12,780,000
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MARQUETTE TIF

54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/REC		30,000	-	-	-	-	30,000	MARQUETTE TIF
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TOTAL MARQUETTE TIF FUND

30,000	-	-	-	-	30,000
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FACILITY CONSTRUCTION FUND

59.08.02.406	Portable Field Lights	RECREATION		87,000	-	-	-	-	87,000	FACILITY CONSTRUCTION
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TOTAL FACILITY CONSTRUCTION FUND

87,000	-	-	-	-	87,000
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TOTAL ALL RECREATION FUND REQUESTS

12,972,000	4,605,000	2,290,000	5,750,000	13,065,000	38,682,000
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VILLAGE OF ROMEOVILLE
FIVE YEAR
PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
ADMINISTRATION	01.02.50.101	Helpdesk	NU 8A - Salary	1			84,745					84,745
ADMINISTRATION	01.02.50.101	GIS Assistant	NU 4B Salary	1			72,365					72,365
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 157,110	#REF!	#REF!	#REF!	#REF!	\$ 157,110

VILLAGE OF ROMEOVILLE
 CLERK'S OFFICE PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK'S OFFICE PERSONNEL REQUESTS:						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1	1			68,818			2,000	70,818
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1	2				109,426		2,000	111,426
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 68,818	\$ 109,426	\$ -	\$ 4,000	\$ 182,243
GENERAL CORPORATE FUND												

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.105	Planning Intern	12\$/hour	1		-	4,306	-	-	-		4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	4,306	-	-	-	-	4,306

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	173,952	-	-	-	-	173,952
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	88,349	-	-	-	-	88,349
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		-	262,301	-	-	-	-	262,301

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.01.105	FIREFIGHTER/PARAMEDIC (1 P/T - 24 x 7 Shift Rotation)	Hourly	(3)	1	(156,892)						(156,892)
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1		263,854					263,854
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	1		5,383					5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1			267,332				267,332
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1				270,878			270,878
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1					274,495		274,495
TOTAL PERSONNEL REQUESTS						\$ (156,892)	\$ 269,236	\$ 267,332	\$ 270,878	\$ 274,495	\$ -	\$ 925,049

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	3	26,186	26,567	-	-	-	-	52,753
POLICE	01.11.05.105	Crossing Guards (Shift Reorganization-Reduce Runs	Hourly - \$12 to \$16			(74,408)	-	-	-	-	-	(74,408)
POLICE	01.11.05.101	Records Clerk - F/T (Move P/T 30 hr to F/T)	9 E-F AFSCME	1	6	-	82,658	-	-	-	-	82,658
POLICE	01.11.02.101	Property Control Officer - F/T (Move from P/T)	Non-Union 4D	1	5	-	75,791	-	-	-	-	75,791
POLICE	01.11.05.105	Code Enforcement Officer - P/T	20 A AFSCME	1	4	-	25,086	-	-	-	-	25,086
POLICE	01.11.02.105	Property Control Officer - P/T (Move to F/T)	Non-Union	(1)	5	-	(20,747)	-	-	-	-	(20,747)
POLICE	01.11.05.105	Records Clerk - P/T (Move 30hr P/T to F/T)	9 E-F AFSCME	(1)	6	-	(39,493)	-	-	-	-	(39,493)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	2		-	193,566	-	-	-	-	193,566
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1		-	102,811	-	-	-	-	102,811
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1		-	101,314	-	-	-	-	101,314
POLICE	01.11.02.299	Admin Hearing Program Officer - P/T	Hourly	1		-	21,530	-	-	-	-	21,530
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	-	-	-	-	-
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1		-	-	-	101,085	-	-	101,085
POLICE	01.11.05.105	Co Op Student	Hourly	1		-	-	-	12,476	-	-	12,476
POLICE	01.11.02.107	Patrol Officer - 133A - Promotion	MAPS 133 A	(1)		-	(96,783)	-	-	-	-	(96,783)
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS						(48,222)	472,299	-	113,560	-	-	537,638

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>	
												-	
												-	
												-	
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$	-	\$	-	\$	-	\$	-
						\$	-	\$	-	\$	-	\$	-

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
RECREATION	22.13.16.101	Park Maintenance - Request to Hire Vacant	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1			28,402					28,402
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1			28,402					28,402
TOTAL RECREATION NEW REQUESTS				3		-	321,849	-	-	-	-	321,849

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1					82,696	2,000	84,696
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ 82,696	\$ 2,000	\$ 84,696
WATER & SEWER FUND												

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	88,349					88,349
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	88,349	89,516	90,706		-	268,570
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	176,697	89,516	90,706		-	356,919

REVENUE HISTORY

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40001	Corporate Levy	\$2,254,458.13	\$2,468,940.09	\$2,272,051.25	\$2,711,350.65	\$2,280,000.00	\$2,285,700.00	\$2,020,600.00
40002	Fire Protection Levy	\$291,743.25	\$316,118.67	\$300,303.46	\$291,169.38	\$247,000.00	\$248,000.00	\$247,000.00
40003	Police Protection Levy	\$533,365.57	\$569,252.87	\$523,385.40	\$510,388.55	\$568,000.00	\$570,000.00	\$570,000.00
40004	Ambulance Levy	\$619,390.49	\$669,908.45	\$635,562.89	\$617,887.45	\$524,000.00	\$525,400.00	\$470,000.00
40005	Special Recreation Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$75,074.35	\$80,796.80	\$74,075.43	\$71,276.21	\$79,000.00	\$80,000.00	\$80,000.00
40007	Social Security Levy	\$1,220,242.51	\$1,296,428.15	\$1,192,492.96	\$1,162,056.71	\$1,297,000.00	\$1,300,000.00	\$1,300,000.00
40008	Street Levy	\$510,707.38	\$525,113.35	\$510,758.64	\$557,690.50	\$572,000.00	\$515,000.00	\$575,000.00
40010	Refuse Disposal Levy	\$572,583.74	\$608,427.22	\$558,601.59	\$544,753.86	\$608,000.00	\$610,000.00	\$610,000.00
40011	Tort Immunity Levy	\$1,315,490.69	\$1,395,588.07	\$1,283,569.30	\$1,249,879.18	\$1,397,000.00	\$1,400,000.00	\$1,400,000.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$1,121,629.92	\$1,247,460.04	\$1,530,082.61	\$1,550,257.48	\$1,362,000.00	\$1,365,000.00	\$1,453,800.00
40014	Fire Pension Levy	\$276,777.01	\$314,480.45	\$325,725.98	\$316,004.41	\$313,000.00	\$314,500.00	\$455,900.00
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>		\$8,791,463.04	\$9,492,514.16	\$9,206,609.51	\$9,582,714.38	\$9,247,000.00	\$9,213,600.00	\$9,182,300.00
<u>Other Taxes</u>								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$521,046.34	\$439,688.75	\$537,844.40	\$579,132.85	\$615,000.00	\$646,700.00	\$642,800.00
40116	Sales Tax	\$4,224,703.25	\$4,011,997.47	\$4,227,689.50	\$4,375,415.18	\$4,402,000.00	\$4,550,000.00	\$4,900,000.00
40117	Utility Tax - Electric	\$2,875,539.28	\$2,577,805.36	\$3,039,076.61	\$2,954,437.74	\$2,910,000.00	\$3,125,000.00	\$2,910,000.00
40118	Utility Tax - Gas	\$778,740.78	\$754,354.28	\$1,005,208.53	\$929,887.01	\$900,000.00	\$1,000,000.00	\$900,000.00
40119	Telecommunications Tax	\$1,487,257.38	\$1,460,673.82	\$1,443,900.32	\$1,492,566.73	\$1,493,000.00	\$1,450,000.00	\$1,490,000.00
40120	Utility Tax - Water	\$219,864.39	\$222,018.58	\$226,415.48	\$243,669.27	\$260,000.00	\$250,000.00	\$260,000.00
40122	Charitable Games Tax	\$390.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40124	State Income Tax	\$3,172,690.09	\$1,487,486.36	\$2,862,078.40	\$4,388,240.03	\$3,571,200.00	\$3,142,700.00	\$3,785,400.00
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$165,107.11	\$158,098.18	\$138,041.54	\$144,251.83	\$140,000.00	\$140,000.00	\$140,000.00
40128	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$5,417.38	\$3,314.98	\$4,861.29	\$6,121.81	\$7,000.00	\$6,000.00	\$7,000.00
40130	Gaming Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$16,000.00
40131	Home Rule Sales Tax	\$3,266,360.47	\$3,344,282.87	\$4,798,175.85	\$4,990,496.17	\$5,048,000.00	\$5,100,000.00	\$5,560,000.00
40132	Home Rule Gas Tax	\$577,591.13	\$545,554.79	\$649,758.51	\$636,219.68	\$627,000.00	\$630,000.00	\$630,000.00
40133	Real Estate Transfer Tax	\$292,769.15	\$253,300.27	\$209,777.33	\$351,002.89	\$225,000.00	\$200,000.00	\$200,000.00
40135	Food & Beverage Tax	\$0.00	\$161,093.92	\$589,919.16	\$720,265.33	\$685,000.00	\$675,000.00	\$685,000.00
<u>Total: Other Taxes</u>		\$17,587,477.49	\$15,419,669.63	\$19,732,746.92	\$21,811,706.52	\$20,886,200.00	\$20,915,400.00	\$22,126,200.00
<u>Grants</u>								
40153	Bike Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40154	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40250	Auto Theft Grant	\$60,805.00	\$60,805.00	\$60,805.00	\$45,603.75	\$60,800.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40252	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
40253	MDT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40254	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40255	Green Thumb Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40256	Federal Police Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40257	Bike Rack Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40258	Federal Demonstration Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40260	R.R. Crossing Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40261	Will County Grants	\$61,523.96	\$64,950.64	\$93,084.76	\$64,081.87	\$75,000.00	\$82,805.00	\$75,000.00
40262	Boat Dock Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40264	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40265	State Grants	\$40,000.00	\$7,500.00	\$0.00	\$162,154.82	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$55,680.94	\$55,715.24	\$276,950.49	\$1,640.44	\$40,000.00	\$150,000.00	\$100,000.00
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	\$750.00	\$0.00	\$6,079.52	\$5,551.25	\$20,700.00	\$0.00	\$0.00
Total: Grants		\$218,759.90	\$188,970.88	\$436,919.77	\$294,032.13	\$204,000.00	\$301,305.00	\$243,500.00
4 - Licenses and Permits								
41001	Business Licenses	\$66,449.51	\$68,138.75	\$82,252.50	\$89,206.00	\$96,000.00	\$85,000.00	\$90,000.00
41002	Liquor License	\$52,308.00	\$55,175.00	\$66,475.00	\$65,875.00	\$65,000.00	\$65,000.00	\$65,000.00
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	(\$870.00)	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$85,800.00	\$92,250.00	\$78,825.00	\$90,150.00	\$82,000.00	\$80,000.00	\$80,000.00
41006	Solicitor Permits	\$5,650.00	\$3,825.00	\$2,650.00	\$1,100.00	\$2,500.00	\$2,000.00	\$2,500.00
41007	Building Permits	\$1,073,448.05	\$493,368.96	\$543,768.65	\$405,089.86	\$1,100,000.00	\$600,000.00	\$900,000.00
41008	Garage Sale Permits	\$2,985.00	\$3,845.00	\$3,750.00	\$3,290.00	\$3,400.00	\$4,000.00	\$4,000.00
41009	Patio/Drive/Fence Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41010	In-House Permit Plan Review	\$280,744.29	\$79,804.08	\$123,148.36	\$106,291.28	\$200,000.00	\$100,000.00	\$150,000.00
41011	Animal Tags	\$1,046.00	\$822.00	\$1,010.00	\$876.00	\$900.00	\$1,000.00	\$1,000.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: 4 - Licenses and Permits		\$1,568,430.85	\$797,228.79	\$901,879.51	\$761,008.14	\$1,549,800.00	\$937,000.00	\$1,292,500.00
Fines								
40211	Court Supervision Fines-Vehicle	\$0.00	\$100,000.00	\$59,000.00	\$47,000.00	\$0.00	\$0.00	\$110,000.00
42001	Court Fines	\$332,073.43	\$339,020.88	\$298,487.90	\$328,645.09	\$300,000.00	\$315,000.00	\$300,000.00
42002	Administrative Tickets	\$10,440.00	\$14,415.00	\$20,087.10	\$7,630.00	\$5,500.00	\$9,000.00	\$6,000.00
42003	Parking Tickets	\$23,908.80	\$21,340.00	\$39,545.00	\$25,710.00	\$20,000.00	\$25,000.00	\$20,000.00
42004	Dog/Animal Fines	\$6,169.00	\$5,999.00	\$7,655.00	\$7,135.00	\$6,000.00	\$7,200.00	\$6,000.00
42005	Forfeiture of Cash P.D.	\$55,999.18	\$51,224.58	\$180,000.00	\$80,643.84	\$0.00	\$0.00	\$10,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
42006	Police False Alarm	\$26,100.00	\$15,874.99	\$15,350.00	\$13,700.00	\$15,500.00	\$15,000.00	\$15,000.00
42007	Fire False Alarms	\$600.00	\$750.00	\$8,125.00	\$2,475.00	\$1,200.00	\$10,000.00	\$5,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$189,900.00	\$188,550.00	\$205,050.00	\$228,700.00	\$215,000.00	\$225,000.00	\$225,000.00
42010	DUI Fines	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$32,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fines		\$645,190.41	\$752,174.45	\$842,300.00	\$750,638.93	\$572,200.00	\$615,200.00	\$729,000.00
Fees for Services								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41013	Vacancy Inspection Fees	\$1,550.00	\$11,500.00	\$8,400.00	\$12,340.00	\$9,000.00	\$7,000.00	\$7,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$0.00	\$123,937.70	\$114,500.00	\$120,600.00	\$120,600.00
43001	Cable TV Franchise Fee	\$313,781.64	\$314,341.38	\$364,488.47	\$381,496.49	\$435,000.00	\$415,000.00	\$435,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$330,436.93	\$311,334.05	\$340,208.23	\$371,663.59	\$425,000.00	\$400,000.00	\$400,000.00
43004	Rental Income	\$16,871.12	\$17,861.41	\$14,898.62	\$0.00	\$0.00	\$0.00	\$0.00
43005	NSF Charges	\$650.00	\$455.00	\$315.00	\$210.00	\$600.00	\$0.00	\$0.00
43006	Administrative Fees	\$3,984.28	\$1,024.29	\$1,080.41	\$563.54	\$1,100.00	\$800.00	\$800.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$105,648.16	\$31,755.00	\$79,877.40	\$162,122.50	\$42,000.00	\$40,000.00	\$40,000.00
43024	Zoning Code Material Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$80,900.00	\$71,800.00	\$65,350.00	\$70,000.00	\$85,000.00	\$65,000.00	\$85,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$17,547.35	\$16,250.00	\$68,210.00	\$20,449.00	\$23,000.00	\$15,000.00	\$15,000.00
43030	Sprint Rental Fees	\$24,437.72	\$25,415.24	\$50,445.16	\$66,175.87	\$67,000.00	\$60,000.00	\$68,000.00
43040	Engineering Fees	\$310,277.03	\$310,061.83	\$343,604.23	\$159,923.92	\$425,000.00	\$50,000.00	\$225,000.00
43041	Fire Prevention Service Fees	\$15,425.00	\$16,476.96	\$11,560.00	\$11,650.00	\$13,000.00	\$15,000.00	\$15,000.00
43042	Fire Academy	\$203,199.03	\$300,638.99	\$507,353.00	\$534,651.77	\$599,700.00	\$591,000.00	\$692,000.00

2013-2014 Revenue History - Budget Worksheet Report

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Fund	01	General Corporate Fund						
Department	00	Revenue						
43043	Emergency Vehicle Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43075	Rubbish Collection Fees	\$2,394,113.10	\$2,464,949.52	\$2,575,099.25	\$2,648,735.27	\$2,760,000.00	\$2,720,000.00	\$2,870,400.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Detention/Retention Site Donation	\$0.00	\$0.00	\$17,470.00	\$0.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43083	Admin. Fee/REMA Siren	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$3,425.60	\$1,628.00	\$1,773.00	\$5,078.00	\$2,500.00	\$3,000.00	\$3,000.00
43086	D.A.R.E. Program Revenue	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
43087	Fingerprint Fees	\$1,228.00	\$4,054.00	\$10,122.00	\$3,262.00	\$1,000.00	\$4,000.00	\$1,000.00
43089	Waste Transfer Station Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$6,795.00	\$7,720.00	\$8,500.00	\$7,000.00	\$8,000.00
<u>Total: Fees for Services</u>		\$3,838,474.96	\$3,899,545.67	\$4,474,549.77	\$4,579,979.65	\$5,011,900.00	\$4,513,400.00	\$5,010,800.00
<u>Donations</u>								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$0.00	\$0.00	\$29.53	\$0.00	\$1,000.00	\$0.00
44004	Safety Town Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44005	General Donations	\$8,200.00	\$2,150.00	\$25,000.84	\$2,651.79	\$200.00	\$0.00	\$0.00
44006	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44013	Donations - Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45101	Donations Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$8,200.00	\$2,150.00	\$25,000.84	\$2,681.32	\$200.00	\$1,000.00	\$0.00
<u>Miscellaneous</u>								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

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Fund	01	General Corporate Fund						
Department	00	Revenue						
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$0.00	\$185,000.00	\$0.00	\$0.00	\$817,000.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$75,000.00	\$0.00	\$0.00	\$1,247,500.00	\$1,000,000.00	\$1,030,000.00
44008	Police/Accident Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44009	Fire Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44011	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$46,580.05	\$54,235.14	\$61,732.78	\$38,960.09	\$80,000.00	\$50,000.00	\$50,000.00
45002	Training Reimbursement	\$5,100.00	\$29,439.88	\$33,389.93	\$1,306.09	\$7,500.00	\$9,000.00	\$7,000.00
45003	Community Development Reimb.	\$58,730.96	\$16,483.32	\$15,918.60	\$45,855.86	\$20,000.00	\$15,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$629.00	\$209,730.08	\$94,579.36	\$90,284.08	\$65,000.00	\$150,000.00	\$150,000.00
45005	Liason Officer Reimbursement	\$86,781.78	\$0.00	\$70,405.82	\$36,917.07	\$37,500.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$78,382.84	\$51,399.99	\$53,385.03	\$97,794.12	\$18,000.00	\$50,000.00	\$50,000.00
45007	Insurance Reimbursement	\$20,147.18	\$17,207.32	\$18,323.80	\$51,246.63	\$16,000.00	\$20,000.00	\$20,000.00
45008	Water Meter Equipment Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45011	Interest RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$100.00	\$2,480.00	\$664.00	\$6,320.08	\$38,000.00	\$0.00	\$38,000.00
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45015	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$139,377.63	\$149,851.55	\$145,249.73	\$161,238.10	\$165,000.00	\$170,000.00	\$170,000.00
45017	Haz Mat Reimbursements	\$1,991.00	\$1,342.50	\$1,005.00	\$11,519.02	\$18,500.00	\$25,000.00	\$30,000.00
45019	Rain Barrel Program	\$1,105.00	\$1,700.00	\$595.00	\$510.00	\$200.00	\$500.00	\$200.00
45020	AT&T Landscaping Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville - 7.0 SP9

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45021	Commemorative Veterans Brick & Plaque Program	\$0.00	\$0.00	\$0.00	\$4,830.00	\$1,700.00	\$1,000.00	\$1,000.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$217,170.30	\$41,675.22	\$66,633.39	\$23,928.96	\$25,000.00	\$50,000.00	\$25,000.00
45091	Police Accident Report	\$7,351.57	\$7,039.88	\$7,269.40	\$5,767.45	\$6,000.00	\$7,000.00	\$6,000.00
45092	Fire Reports	\$680.00	\$550.00	\$354.20	\$415.00	\$1,000.00	\$500.00	\$600.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$1,334,952.32	\$1,133,502.00	\$1,262,897.00	\$1,291,805.00	\$1,249,500.00	\$1,300,000.00	\$1,250,000.00
45105	Marquette TIF Distribution	\$73,151.47	\$73,845.39	\$78,906.53	\$0.00	\$488,300.00	\$200,000.00	\$210,000.00
45106	Mosquito Abatement	\$13,421.61	\$13,381.05	\$13,613.25	\$0.00	\$0.00	\$0.00	\$0.00
45107	DuPage Twp Intergov Agreement	\$0.00	\$25,136.03	\$25,136.03	\$25,136.03	\$0.00	\$0.00	\$0.00
45200	Employee Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45201	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45202	Cobra/Retiree Contributions	\$41,308.63	\$64,533.02	\$66,968.71	\$67,205.31	\$80,000.00	\$70,000.00	\$85,000.00
45203	Developer Contributions	\$29,239.00	\$0.00	\$41,433.95	\$0.00	\$0.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$0.00	\$94,120.50	\$100,000.00	\$0.00	\$0.00
45205	Developer's Breakfast	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45206	Rent - Village Buildings	\$0.00	\$0.00	\$17,200.00	\$26,400.00	\$25,000.00	\$27,000.00	\$25,000.00
45300	Sales of Assets	\$693.25	\$10,396.46	\$37,690.73	\$4,826.01	\$15,000.00	\$15,000.00	\$15,000.00
45500	Miscellaneous	\$3,289.88	\$6,511.43	\$11,170.14	\$3,485.96	\$2,000.00	\$1,000.00	\$1,000.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$0.00	\$0.00	\$5,000.00	\$510,758.62	\$33,000.00	\$250,000.00	\$125,000.00
45503	Advertising Revenue	\$909.14	\$889.57	\$1,438.60	\$1,180.35	\$800.00	\$1,500.00	\$800.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$13,433.24	\$50,633.99	\$66,000.00	\$45,000.00	\$66,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47002	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49001	Carry Over Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,170,992.61	\$2,172,329.83	\$2,144,394.22	\$2,652,444.32	\$4,623,500.00	\$3,492,500.00	\$3,405,600.00
<u>Transfers From Other Funds</u>								
40741	Transfer from 86 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45506	Transfer from TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45723	Transfer from Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45724	Transfer from Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45725	Transfer from Tort Immunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45727	Transfer from CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45740	Transfer from 1980 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45741	Transfer from 1986 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45742	Transfer from 1991 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45743	Transfer from 1991 B-C Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45745	Transfer from Install Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45746	Transfer from TAW Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45747	Transfer to 2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45751	Transfer from 1986 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45752	Transfer from 1991A Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45753	Transfer from TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45757	Transfer from Facility Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45760	Transfer from Water Fund	\$2,480,000.00	\$2,600,000.00	\$0.00	\$2,790,000.00	\$2,845,000.00	\$2,845,000.00	\$3,000,000.00
45765	Transfer from Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45770	Transfer from Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45771	Transfer from Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45772	Transfer from RRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45773	Transfer from 1994 Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45774	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45800	Allocations from Water & Sewer	\$0.00	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$2,509,000.00	\$2,630,000.00	\$2,740,000.00	\$2,820,000.00	\$2,875,000.00	\$2,875,000.00	\$3,030,000.00
Department Total: Revenue		\$37,337,989.26	\$35,354,583.41	\$40,504,400.54	\$43,255,205.39	\$44,969,800.00	\$42,864,405.00	\$45,019,900.00
Revenue Totals		\$37,337,989.26	\$35,354,583.41	\$40,504,400.54	\$43,255,205.39	\$44,969,800.00	\$42,864,405.00	\$45,019,900.00
Revenue Totals:		\$37,337,989.26	\$35,354,583.41	\$40,504,400.54	\$43,255,205.39	\$44,969,800.00	\$42,864,405.00	\$45,019,900.00
Fund Total: General Corporate Fund		\$37,337,989.26	\$35,354,583.41	\$40,504,400.54	\$43,255,205.39	\$44,969,800.00	\$42,864,405.00	\$45,019,900.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	20	Motor Fuel Tax						
Revenue								
Department	00	Revenue						
<u>Other Taxes</u>								
40126	Motor Fuel Tax	\$1,006,894.68	\$972,440.72	\$974,661.00	\$1,039,531.48	\$1,027,800.00	\$1,098,000.00	\$1,002,500.00
<u>Total: Other Taxes</u>		\$1,006,894.68	\$972,440.72	\$974,661.00	\$1,039,531.48	\$1,027,800.00	\$1,098,000.00	\$1,002,500.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$159,415.00	\$159,415.00	\$159,400.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$159,415.00	\$159,415.00	\$159,400.00	\$0.00	\$2,100,000.00
<u>Miscellaneous</u>								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
45090	Interest	\$40,214.56	\$1,482.19	\$733.01	\$400.74	\$900.00	\$500.00	\$500.00
<u>Total: Miscellaneous</u>		\$40,214.56	\$1,482.19	\$733.01	\$400.74	\$4,700.00	\$500.00	\$500.00
Department Total: Revenue		\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,191,900.00	\$1,098,500.00	\$3,103,000.00
Revenue Totals		\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,191,900.00	\$1,098,500.00	\$3,103,000.00
Revenue Totals:		\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,191,900.00	\$1,098,500.00	\$3,103,000.00
Fund Total: Motor Fuel Tax		\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,199,347.22	\$1,191,900.00	\$1,098,500.00	\$3,103,000.00

Village of Romeoville - 7.0 SP9

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	21	Local Gas Tax Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Taxes</u>								
40134	Local Gas Tax	\$577,591.37	\$545,554.94	\$649,759.26	\$636,220.42	\$627,000.00	\$630,000.00	\$630,000.00
<u>Total: Other Taxes</u>		\$577,591.37	\$545,554.94	\$649,759.26	\$636,220.42	\$627,000.00	\$630,000.00	\$630,000.00
<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	\$371,198.79	\$94,964.58	\$150,000.00	\$880,000.00	\$680,000.00
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	\$371,198.79	\$94,964.58	\$150,000.00	\$880,000.00	\$680,000.00
<u>4 - Licenses and Permits</u>								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$0.00	\$0.00	\$54,195.02	\$68,013.16	\$28,000.00	\$158,400.00	\$122,000.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$54,195.02	\$68,013.16	\$28,000.00	\$158,400.00	\$122,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$577,591.37	\$545,554.94	\$1,075,153.07	\$799,198.16	\$805,000.00	\$1,668,400.00	\$1,432,000.00
Revenue Totals		\$577,591.37	\$545,554.94	\$1,075,153.07	\$799,198.16	\$805,000.00	\$1,668,400.00	\$1,432,000.00
Revenue Totals:		\$577,591.37	\$545,554.94	\$1,075,153.07	\$799,198.16	\$805,000.00	\$1,668,400.00	\$1,432,000.00
Fund Total: Local Gas Tax Fund		\$577,591.37	\$545,554.94	\$1,075,153.07	\$799,198.16	\$805,000.00	\$1,668,400.00	\$1,432,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40005	Special Recreation Levy	\$336,154.40	\$367,259.88	\$364,305.39	\$254,557.90	\$229,500.00	\$230,000.00	\$219,000.00
40009	Recreation Levy	\$969,229.71	\$1,181,353.32	\$1,293,284.11	\$1,486,618.01	\$1,627,600.00	\$1,630,900.00	\$1,643,000.00
<u>Total: Property Tax</u>		\$1,305,384.11	\$1,548,613.20	\$1,657,589.50	\$1,741,175.91	\$1,857,100.00	\$1,860,900.00	\$1,862,000.00
<u>Other Taxes</u>								
40121	Hotel/Motel Tax	\$300,234.79	\$252,844.25	\$242,785.19	\$247,556.80	\$250,000.00	\$250,000.00	\$250,000.00
40133	Real Estate Transfer Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$300,234.79	\$252,844.25	\$242,785.19	\$247,556.80	\$250,000.00	\$250,000.00	\$250,000.00
<u>Grants</u>								
40265	State Grants	\$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>								
43004	Rental Income	\$35,938.00	\$44,774.00	\$40,904.50	\$40,924.28	\$37,000.00	\$45,000.00	\$39,000.00
43005	NSF Charges	\$525.00	\$315.00	\$455.00	\$350.00	\$500.00	\$500.00	\$500.00
43009	Open Gym Program	\$3,775.00	\$4,190.00	\$5,193.85	\$6,460.25	\$5,500.00	\$5,000.00	\$5,000.00
43010	Health & Fitness Program	\$80,395.00	\$75,794.00	\$62,070.50	\$74,052.35	\$60,000.00	\$70,000.00	\$72,000.00
43011	Special Events	\$25,081.64	\$24,574.28	\$26,717.70	\$24,190.36	\$15,000.00	\$27,000.00	\$17,000.00
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	\$110,259.00	\$114,553.50	\$102,252.00	\$97,734.00	\$105,000.00	\$100,000.00	\$105,000.00
43018	Birthday Parties	\$14,771.00	\$11,594.00	\$13,443.10	\$16,500.00	\$18,000.00	\$14,000.00	\$16,000.00
43019	Indoor Playground	\$3,797.00	\$3,183.50	\$3,218.00	\$3,013.00	\$2,700.00	\$3,000.00	\$3,000.00
43020	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43021	Babysitting	\$3,261.80	\$3,859.50	\$4,156.50	\$3,138.00	\$2,800.00	\$3,000.00	\$3,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
43023	Concessions	\$29,189.29	\$21,304.30	\$10,645.61	\$9,223.26	\$9,000.00	\$10,000.00	\$9,000.00
43029	Field Maintenance Revenue	\$9,134.00	\$12,185.00	\$20,224.83	\$23,717.00	\$18,000.00	\$21,500.00	\$18,000.00
43031	Adult Athletics	\$43,809.00	\$34,269.00	\$24,049.00	\$16,784.00	\$18,900.00	\$25,000.00	\$25,000.00
43032	Youth Athletics	\$74,526.50	\$75,583.50	\$76,685.55	\$83,633.25	\$83,000.00	\$75,000.00	\$77,000.00
43033	Youth Programs	\$120,013.26	\$137,629.00	\$169,220.00	\$215,457.25	\$217,000.00	\$205,000.00	\$210,000.00
43034	Adult Programs	\$6,465.00	\$6,001.00	\$5,804.00	\$5,216.00	\$5,000.00	\$6,000.00	\$6,000.00
43035	Teen Programs	\$1,231.50	\$797.00	\$470.00	\$360.00	\$1,400.00	\$1,500.00	\$3,000.00
43036	Day Camp	\$79,134.70	\$62,361.00	\$59,715.00	\$54,961.37	\$78,000.00	\$60,000.00	\$75,000.00
43037	Senior Programs	\$6,982.90	\$6,428.00	\$4,967.55	\$6,821.05	\$5,800.00	\$5,000.00	\$6,000.00
43038	Aerobics	\$26,391.00	\$25,687.75	\$25,748.00	\$18,969.25	\$16,000.00	\$20,000.00	\$19,000.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$674,680.59	\$665,083.33	\$655,940.69	\$701,504.67	\$698,600.00	\$696,500.00	\$708,500.00
<u>Donations</u>								
44005	General Donations	\$25,668.40	\$670.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$112,480.24	\$122,707.29	\$121,435.13	\$0.00	\$96,800.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$138,148.64	\$123,377.29	\$121,845.13	\$0.00	\$96,800.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$8,579.83	\$1,400.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$10,201.22	\$2,111.47	\$2,503.12	\$335.14	\$1,600.00	\$1,000.00	\$1,500.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
45103	RPA Special Events	\$91,057.00	\$69,244.60	\$85,136.60	\$85,575.73	\$77,200.00	\$85,000.00	\$85,000.00
45500	Miscellaneous	\$5,908.90	\$3,118.97	\$10,514.70	\$4,022.97	\$4,000.00	\$3,000.00	\$4,000.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$107,167.12	\$74,475.04	\$98,154.42	\$98,513.67	\$404,200.00	\$89,000.00	\$90,500.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,132,850.00	\$993,850.00	\$872,250.00
<u>Total: Transfers From Other Funds</u>		\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,132,850.00	\$993,850.00	\$872,250.00
Department Total: Revenue		\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,702,301.05	\$4,439,550.00	\$3,890,250.00	\$3,783,250.00
Revenue Totals		\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,702,301.05	\$4,439,550.00	\$3,890,250.00	\$3,783,250.00
Revenue Totals:		\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,702,301.05	\$4,439,550.00	\$3,890,250.00	\$3,783,250.00
Fund Total: Recreation Fund		\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,702,301.05	\$4,439,550.00	\$3,890,250.00	\$3,783,250.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Taxes</u>								
40133	Real Estate Transfer Tax	\$292,769.49	\$253,350.74	\$210,091.06	\$351,003.40	\$225,000.00	\$200,000.00	\$200,000.00
<u>Total: Other Taxes</u>		\$292,769.49	\$253,350.74	\$210,091.06	\$351,003.40	\$225,000.00	\$200,000.00	\$200,000.00
<u>Grants</u>								
40259	Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$182,200.00	\$0.00	\$0.00	\$393,000.00	\$12,500.00	\$0.00	\$50,000.00
40266	Federal Grants	\$0.00	\$0.00	\$27,559.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$182,200.00	\$0.00	\$27,559.00	\$393,000.00	\$12,500.00	\$0.00	\$50,000.00
<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	\$6,795.00	\$7,720.00	\$8,500.00	\$7,000.00	\$8,000.00
<u>Total: Fees for Services</u>		\$0.00	\$0.00	\$6,795.00	\$7,720.00	\$8,500.00	\$7,000.00	\$8,000.00
<u>Miscellaneous</u>								
45090	Interest	\$21,416.40	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$90,000.00	\$35,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$584.50	\$92.34	\$1,500.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$6,700,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$111,416.40	\$6,737,164.38	\$3,584.50	\$1,092.34	\$3,500.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$155,000.00	\$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	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$586,385.89	\$6,990,515.12	\$403,029.56	\$752,815.74	\$249,500.00	\$207,000.00	\$258,000.00
Revenue Totals		\$586,385.89	\$6,990,515.12	\$403,029.56	\$752,815.74	\$249,500.00	\$207,000.00	\$258,000.00
Revenue Totals:		\$586,385.89	\$6,990,515.12	\$403,029.56	\$752,815.74	\$249,500.00	\$207,000.00	\$258,000.00
Fund Total: Recreation RE Transfer Tax Fund		\$586,385.89	\$6,990,515.12	\$403,029.56	\$752,815.74	\$249,500.00	\$207,000.00	\$258,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	39	Debt Service Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$997,266.26	\$1,052,828.52	\$1,113,560.12	\$870,587.94	\$969,500.00	\$971,500.00	\$939,500.00
<u>Total: Property Tax</u>		\$997,266.26	\$1,052,828.52	\$1,113,560.12	\$870,587.94	\$969,500.00	\$971,500.00	\$939,500.00
<u>Miscellaneous</u>								
40306	Bond Premiums	\$0.00	\$0.00	\$38,945.60	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$26,269.54	\$617.75	\$169.89	\$81.04	\$250.00	\$200.00	\$200.00
45093	Refund of Escrow	\$12,652.99	\$6,110.00	\$622.63	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$5,769.75	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$38,922.53	\$6,727.75	\$2,505,507.87	\$81.04	\$9,650.00	\$200.00	\$200.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$767,818.91	\$1,756,034.00	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,555,300.00	\$4,047,900.00
45722	Transfer From Recreation	\$0.00	\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00
45730	Transfer From Real Estate Trans	\$0.00	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers From Other Funds</u>		\$767,818.91	\$1,946,227.47	\$3,197,314.00	\$3,476,813.00	\$3,773,100.00	\$3,773,100.00	\$4,265,700.00
Department Total: Revenue		\$1,804,007.70	\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$4,752,250.00	\$4,744,800.00	\$5,205,400.00
Revenue Totals		\$1,804,007.70	\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$4,752,250.00	\$4,744,800.00	\$5,205,400.00
Revenue Totals:		\$1,804,007.70	\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$4,752,250.00	\$4,744,800.00	\$5,205,400.00
Fund Total: Debt Service Fund		\$1,804,007.70	\$3,005,783.74	\$6,816,381.99	\$4,347,481.98	\$4,752,250.00	\$4,744,800.00	\$5,205,400.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	50	2002 A Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$1,684,000.00	\$1,426,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$1,684,000.00	\$1,426,000.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$16,274.46	\$1.23	\$36.08	\$0.54	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$100,000.00	\$0.00	\$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>		\$16,274.46	\$100,001.23	\$36.08	\$0.54	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$16,274.46	\$100,001.23	\$36.08	\$0.54	\$84,000.00	\$1,684,000.00	\$1,426,000.00
Revenue Totals		\$16,274.46	\$100,001.23	\$36.08	\$0.54	\$84,000.00	\$1,684,000.00	\$1,426,000.00
Revenue Totals:		\$16,274.46	\$100,001.23	\$36.08	\$0.54	\$84,000.00	\$1,684,000.00	\$1,426,000.00
Fund Total: 2002 A Construction Fund		\$16,274.46	\$100,001.23	\$36.08	\$0.54	\$84,000.00	\$1,684,000.00	\$1,426,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	51	2001 A Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$10,357.15	\$300.12	\$230.25	\$156.09	\$300.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$10,000.00	\$65,000.00	\$349,000.00	\$25,000.00	\$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>		\$10,357.15	\$10,300.12	\$65,230.25	\$349,156.09	\$25,300.00	\$0.00	\$0.00
Department Total: Revenue		\$10,357.15	\$10,300.12	\$65,230.25	\$353,603.83	\$25,300.00	\$0.00	\$0.00
Revenue Totals		\$10,357.15	\$10,300.12	\$65,230.25	\$353,603.83	\$25,300.00	\$0.00	\$0.00
Revenue Totals:		\$10,357.15	\$10,300.12	\$65,230.25	\$353,603.83	\$25,300.00	\$0.00	\$0.00
Fund Total: 2001 A Construction Fund		\$10,357.15	\$10,300.12	\$65,230.25	\$353,603.83	\$25,300.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	53	Downtown TIF Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$150,611.98	\$170,543.67	\$179,291.92	\$189,641.24	\$162,600.00	\$180,000.00	\$120,000.00
<u>Total: Property Tax</u>		\$150,611.98	\$170,543.67	\$179,291.92	\$189,641.24	\$162,600.00	\$180,000.00	\$120,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$240,000.00
<u>Fees for Services</u>								
43004	Rental Income	\$253,683.65	\$193,317.20	\$123,207.70	\$111,370.85	\$67,000.00	\$106,000.00	\$0.00
<u>Total: Fees for Services</u>		\$253,683.65	\$193,317.20	\$123,207.70	\$111,370.85	\$67,000.00	\$106,000.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$1,550.62	\$2,604.80	\$250.00	\$0.00	\$178,000.00	\$0.00	\$0.00
45090	Interest	\$18,206.94	\$669.02	\$187.28	\$417.39	\$200.00	\$200.00	\$200.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$19,757.56	\$3,273.82	\$437.28	\$417.39	\$178,200.00	\$200.00	\$15,000,200.00
<u>Transfers From Other Funds</u>								
45754	Transfer from Marquette TIF Cons	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$1,144,500.00	\$1,144,500.00	\$1,296,500.00
<u>Total: Transfers From Other Funds</u>		\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$1,144,500.00	\$1,144,500.00	\$1,296,500.00
Department Total: Revenue		\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$1,552,300.00	\$1,450,700.00	\$16,656,700.00
Revenue Totals		\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$1,552,300.00	\$1,450,700.00	\$16,656,700.00
Revenue Totals:		\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$1,552,300.00	\$1,450,700.00	\$16,656,700.00
Fund Total: Downtown TIF Fund		\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$2,971,429.48	\$1,552,300.00	\$1,450,700.00	\$16,656,700.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$2,462,657.45	\$2,555,832.35	\$2,628,014.99	\$2,719,308.21	\$2,880,800.00	\$2,710,000.00	\$2,881,000.00
<u>Total: Property Tax</u>		\$2,462,657.45	\$2,555,832.35	\$2,628,014.99	\$2,719,308.21	\$2,880,800.00	\$2,710,000.00	\$2,881,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$60,825.75	\$7,137.11	\$8,261.94	\$3,589.11	\$4,000.00	\$2,500.00	\$4,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$7,272.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$60,825.75	\$7,137.11	\$15,534.87	\$3,589.11	\$4,000.00	\$2,500.00	\$4,000.00
<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
Department Total: Revenue		\$2,523,483.20	\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,800.00	\$2,712,500.00	\$2,885,000.00
Revenue Totals		\$2,523,483.20	\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,800.00	\$2,712,500.00	\$2,885,000.00
Revenue Totals:		\$2,523,483.20	\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,800.00	\$2,712,500.00	\$2,885,000.00
Fund Total: Marquette TIF Construction Fund		\$2,523,483.20	\$2,562,969.46	\$2,643,549.86	\$2,722,897.32	\$2,904,800.00	\$2,712,500.00	\$2,885,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	59	Facility Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$296,802.63	\$400,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$296,802.63	\$400,000.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$45,434,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$25,924.53	\$3,100.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$11,929.59	\$153,632.15	\$15,834.51	\$6,500.00	\$5,000.00	\$0.00
45090	Interest	\$442,773.13	\$299,043.93	\$4.29	\$1.65	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$18,550.00	\$17,544.40	\$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
<u>Total: Miscellaneous</u>		\$45,896,125.05	\$328,517.92	\$153,636.44	\$41,760.69	\$9,600.00	\$5,000.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$45,896,265.05	\$328,517.92	\$450,439.07	\$441,760.69	\$9,600.00	\$5,000.00	\$0.00
Revenue Totals		\$45,896,265.05	\$328,517.92	\$450,439.07	\$441,760.69	\$9,600.00	\$5,000.00	\$0.00
Revenue Totals:		\$45,896,265.05	\$328,517.92	\$450,439.07	\$441,760.69	\$9,600.00	\$5,000.00	\$0.00
Fund Total: Facility Construction Fund		\$45,896,265.05	\$328,517.92	\$450,439.07	\$441,760.69	\$9,600.00	\$5,000.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40271	State of IL - Woods Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$9,780.00	\$9,080.00	\$7,490.00	\$5,950.00	\$5,500.00	\$7,000.00	\$5,000.00
43050	Water Sales	\$5,425,874.54	\$5,441,636.53	\$5,646,511.32	\$5,969,454.64	\$6,500,000.00	\$6,205,000.00	\$6,520,000.00
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	\$6,456,924.26	\$6,381,962.90	\$6,758,776.14	\$6,972,959.02	\$7,440,000.00	\$7,270,000.00	\$7,630,000.00
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	\$333,984.50	\$311,349.34	\$329,859.34	\$345,102.84	\$350,000.00	\$370,000.00	\$350,000.00
43071	Water Surcharge	\$3,317.00	\$3,708.84	\$2,857.07	\$1,000.00	\$2,000.00	\$0.00	\$0.00
43072	Tap On Fees	\$716,743.70	\$50,090.74	\$123,069.26	\$112,516.08	\$235,000.00	\$100,000.00	\$100,000.00
43073	Recapture Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$56,859.66	\$59,902.35	\$58,129.30	\$58,322.12	\$56,000.00	\$55,000.00	\$55,000.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	00	Revenue						
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43088	Pre-Treatment Fees	\$15,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$13,019,047.69	\$12,257,730.70	\$12,926,692.43	\$13,465,304.70	\$14,588,500.00	\$14,007,000.00	\$14,660,000.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$11,789.78	\$3,239.85	(\$20,484.04)	\$3,500.00	\$0.00	\$0.00
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45008	Water Meter Equipment Reimb	\$67,905.00	\$29,475.00	\$39,215.00	\$22,390.00	\$35,000.00	\$25,000.00	\$25,000.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$247,779.55	(\$30,652.75)	\$298,085.98	\$342,755.64	\$100,000.00	\$150,000.00	\$100,000.00
45090	Interest	\$598,366.72	\$490,475.51	\$139,113.09	\$63,069.43	\$10,000.00	\$50,000.00	\$10,000.00
45203	Developer Contributions	\$144,227.66	\$1,234.56	\$2,676,945.43	\$4,629.60	\$5,300.00	\$0.00	\$0.00
45500	Miscellaneous	\$9.88	\$0.00	\$7,176.76	\$1,481.95	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$1,058,288.81	\$502,322.10	\$3,163,776.11	\$413,842.58	\$153,800.00	\$225,000.00	\$135,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$14,077,336.50	\$12,760,052.80	\$16,090,468.54	\$13,879,147.28	\$14,742,300.00	\$14,232,000.00	\$14,795,000.00
Revenue Totals		\$14,077,336.50	\$12,760,052.80	\$16,090,468.54	\$13,879,147.28	\$14,742,300.00	\$14,232,000.00	\$14,795,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Revenue Totals:		\$14,077,336.50	\$12,760,052.80	\$16,090,468.54	\$13,879,147.28	\$14,742,300.00	\$14,232,000.00	\$14,795,000.00
Fund Total: Water and Sewer Fund		\$14,077,336.50	\$12,760,052.80	\$16,090,468.54	\$13,879,147.28	\$14,742,300.00	\$14,232,000.00	\$14,795,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$8,144.31	\$596.99	\$13,863.98	\$5.42	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	(\$0.60)	\$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>		\$8,144.31	\$596.99	\$13,863.38	\$5.42	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$8,144.31	\$596.99	\$52,898.38	\$5.42	\$0.00	\$0.00	\$0.00
Revenue Totals		\$8,144.31	\$596.99	\$52,898.38	\$5.42	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$8,144.31	\$596.99	\$52,898.38	\$5.42	\$0.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$8,144.31	\$596.99	\$52,898.38	\$5.42	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	70	Police Pension Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40013	Police Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45089	Investment Income	(\$2,164,724.61)	\$2,682,034.83	\$1,731,268.01	\$184,640.69	\$925,000.00	\$400,000.00	\$400,000.00
45090	Interest	\$185,605.03	\$405,899.22	\$451,644.42	\$477,963.68	\$600,000.00	\$410,000.00	\$600,000.00
45200	Employee Contribution	\$493,368.91	\$533,072.24	\$517,476.52	\$496,772.71	\$530,000.00	\$520,000.00	\$540,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		(\$1,485,750.67)	\$3,621,006.29	\$2,700,388.95	\$1,159,377.08	\$2,055,000.00	\$1,330,000.00	\$1,540,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,000.00	\$1,365,000.00	\$1,453,800.00
<u>Total: Transfers From Other Funds</u>		\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,000.00	\$1,365,000.00	\$1,453,800.00
Department Total: Revenue		(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$3,420,000.00	\$2,695,000.00	\$2,993,800.00
Revenue Totals		(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$3,420,000.00	\$2,695,000.00	\$2,993,800.00
Revenue Totals:		(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$3,420,000.00	\$2,695,000.00	\$2,993,800.00
Fund Total: Police Pension Fund		(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$2,714,379.11	\$3,420,000.00	\$2,695,000.00	\$2,993,800.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	71	Fire Pension Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40014	Fire Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45089	Investment Income	\$82,624.37	\$291,607.76	(\$1,796,225.93)	\$177,007.11	\$160,000.00	\$100,000.00	\$100,000.00
45090	Interest	\$30,616.65	\$101,575.11	\$95,370.06	\$114,472.23	\$150,000.00	\$150,000.00	\$155,000.00
45200	Employee Contribution	\$108,413.77	\$117,971.81	\$115,611.22	\$132,041.25	\$140,000.00	\$133,000.00	\$145,000.00
<u>Total: Miscellaneous</u>		\$221,654.79	\$511,154.68	(\$1,585,244.65)	\$423,520.59	\$450,000.00	\$383,000.00	\$400,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$276,776.87	\$314,480.45	\$326,593.52	\$316,004.41	\$314,500.00	\$314,500.00	\$455,900.00
<u>Total: Transfers From Other Funds</u>		\$276,776.87	\$314,480.45	\$326,593.52	\$316,004.41	\$314,500.00	\$314,500.00	\$455,900.00
Department Total: Revenue		\$498,431.66	\$825,635.13	(\$1,258,651.13)	\$739,525.00	\$764,500.00	\$697,500.00	\$855,900.00
Revenue Totals		\$498,431.66	\$825,635.13	(\$1,258,651.13)	\$739,525.00	\$764,500.00	\$697,500.00	\$855,900.00
Revenue Totals:		\$498,431.66	\$825,635.13	(\$1,258,651.13)	\$739,525.00	\$764,500.00	\$697,500.00	\$855,900.00
Fund Total: Fire Pension Fund		\$498,431.66	\$825,635.13	(\$1,258,651.13)	\$739,525.00	\$764,500.00	\$697,500.00	\$855,900.00

Village of Romeoville - 7.0 SP9

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$0.00	\$205.16	\$30,037.47	\$31,864.93	\$34,000.00	\$32,000.00	\$34,000.00
<u>Total: Property Tax</u>		\$0.00	\$205.16	\$30,037.47	\$31,864.93	\$34,000.00	\$32,000.00	\$34,000.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$28,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.21	\$0.09	\$26.61	\$30.90	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$28,577.71	\$0.09	\$26.61	\$30.90	\$0.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45755	Transfer From Downtown TIF	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Department Total: Revenue		\$263,351.08	\$20,215.75	\$30,064.08	\$31,895.83	\$34,000.00	\$357,000.00	\$34,000.00
Revenue Totals		\$263,351.08	\$20,215.75	\$30,064.08	\$31,895.83	\$34,000.00	\$357,000.00	\$34,000.00
Revenue Totals:		\$263,351.08	\$20,215.75	\$30,064.08	\$31,895.83	\$34,000.00	\$357,000.00	\$34,000.00
Fund Total: Romeo Road TIF Fund		\$263,351.08	\$20,215.75	\$30,064.08	\$31,895.83	\$34,000.00	\$357,000.00	\$34,000.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TIF 4 - Spartan TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Revenue History - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	76	2013 Series C Bond Fund						
Revenue								
Department	00	Revenue						
<u>Miscellaneous</u>								
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Fund Total: 2013 Series C Bond Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Revenue Grand Totals:		\$110,884,826.41	\$74,107,543.65	\$77,444,804.25	\$77,910,994.04	\$79,944,800.00	\$78,307,055.00	\$101,897,950.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:		\$110,884,826.41	\$74,107,543.65	\$77,444,804.25	\$77,910,994.04	\$79,944,800.00	\$78,307,055.00	\$101,897,950.00

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: **CORPORATE LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40001**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.2723	.2723
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,981,600</u>	<u>\$ 163</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475. The revenue projection excludes \$961,000 in Citgo Escrow reserves pending the PTAB review of Citgo’s contested EAV.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$2,020,600

REVENUE MANUAL



REVENUE ITEM: FIRE PROTECTION LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 12-1023



REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 752,382,800	\$59,825
EAV/100	\$ 7,523,828	\$ 598
RATE	.0375	.0375
PROPERTY TAX (EAV/100*RATE)	<u>\$ 282,100</u>	<u>\$ 22</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,257,148,500. The typical home is valued at \$179,475. The revenue projection excludes \$35,100 in Citgo Escrow reserves pending the PTAB review of Citgo's contested EAV.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$247,000

REVENUE MANUAL

REVENUE ITEM: POLICE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40003

LEGAL AUTHORIZATION: ORDINANCE 12-1023

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.0521	.0521
PROPERTY TAX (EAV/100*RATE)	<u>\$ 570,000</u>	<u>\$ 31</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$570,000

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 12-1023

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.0288	.0288
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,300</u>	<u>\$ 17</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475. The Village will receive \$315,300 from its levy and \$259,700 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$575,000

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 12-1023

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.0558	.0558
PROPERTY TAX (EAV/100*RATE)	<u>\$ 610,000</u>	<u>\$ 33</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$610,000

REVENUE MANUAL



REVENUE ITEM: **TORT IMMUNITY LEVY**



FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**



REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.1279	.1279
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,400,000</u>	<u>\$ 77</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,400,000

REVENUE MANUAL

REVENUE ITEM: **POLICE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40013**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.1328	.1328
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,453,800</u>	<u>\$ 77</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,453,800

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 12-1023

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 770,000,000	\$59,825
EAV/100	\$ 7,523,828	\$ 598
RATE	.0606	.0606
PROPERTY TAX (EAV/100*RATE)	<u>\$ 455,900</u>	<u>\$ 36</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,257,148,500. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$455,900

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:

\$16.20 per resident; 39,680 residents (\$16.20 x 39,680)

IML December 2012 estimate.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$642,800

COMMENTS: First Full year under new census population.

REVENUE MANUAL

REVENUE ITEM: SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40116

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

11.3% increase over the previous fiscal year estimate. 7.6% increase versus the prior year budget.

Excluding Sam’s Club sales the figures change to 6.9%/9.9% decrease respectively.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$4,900,000

COMMENTS: Includes \$800,000 in Sam’s Club Sales.

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - ELECTRIC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40117

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

7% less versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$2,910,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - PHONE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40119

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 0070-02

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

2.83% more versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,490,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - WATER

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40120

LEGAL AUTHORIZATION: ORDINANCE NO. 536

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

5% of gross receipts

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$260,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$95.40 per resident; 39,680 residents (\$95.40 x 39,680)

IML December 2012 estimate

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$3,785,400

COMMENTS: Second full year at 2010 census population.

REVENUE MANUAL

REVENUE ITEM: PROPERTY REPLACEMENT TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40127

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Same versus prior year budget and prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$140,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTOMOBILE RENTAL TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40129

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on prior year lease values.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$7,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125 & 09-0784

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 5 cents per gallon. Two and 1/2 cents of the tax is allocated to the General Corporate Fund (1) and the two and 1/2 cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$630,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 12.5% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

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

REVENUE DESCRIPTION:

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

The tax went into effect January 1st, 2010 and is collected directly by the Village.

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 and the prior year history. 2% increase versus prior year budget and same versus prior year estimate

1% of \$68,500,000 in sales.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$685,000

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 \$70,000 in escrow currently.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$110,000

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

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$61,000

COMMENTS:

REVENUE MANUAL

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

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40252

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The revenue amount is based upon the agreement.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$7,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **WILL COUNTY E911 GRANT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40261**

LEGAL AUTHORIZATION: **GRANT AWARD**

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

Police Grant MDT Licenses	-	\$26,000.00
PSAP Grant 911 Related Items	-	\$20,000.00
Generator -		\$20,000.00
E 911 Dispatch Training -		\$ 9,000.00

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$75,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$100,000 Port Authority Grant

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$100,000

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:

2012-13 total billings

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$90,000

COMMENTS:

Rates include an increase effective May 1, 2010, a 20% increase in the various business license rates (\$5 to \$20) and a \$1,400 increase in the clothes modeling license (\$1,200 to \$5,000). The Village increased vending machine rates by \$25.00 in 2011. The contemplated 2010 increase was not implemented in a manner allowed by state statutes and was therefore void.

REVENUE MANUAL

REVENUE ITEM: LIQUOR LICENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41002

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 43.01

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2012 billings.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$65,000

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: 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 2013-2014: \$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: IN-HOUSE PERMIT PLAN REVIEW

FUND: GENERAL FUND

ACCOUNT: 01.00.41010

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$150,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: VACANCY INSPECTION FEES



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41013

LEGAL AUTHORIZATION: VILLAGE CODE



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$50 per inspection.

METHOD OF PROJECTION:

FY 12-13 History – 140 Inspections

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$7,000

REVENUE MANUAL



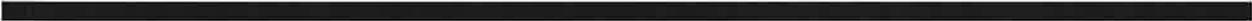
REVENUE ITEM: COURT FINES



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42001

LEGAL AUTHORIZATION: STATE STATUTE



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$300,000

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 – 200 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$6,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: PARKING TICKETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42003

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from parking tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History. 667 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$20,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: DOG/ANIMAL FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42004

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 200 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$6,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: FORFEITURE OF CASH PD

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42005

LEGAL AUTHORIZATION: FEDERAL/STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

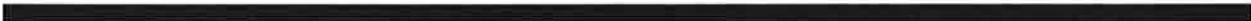
Past History

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$10,000

COMMENTS:

\$10,000 will be used for the purchase of an explosion proof Magazine Shed (ammunition/ballistics storage).

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 2013-2014: \$15,000

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 2013-2014: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ALARM BOARD MONITORING FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43000**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

\$10.00 fee raise

\$23.50 ADT rebate

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

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2013-2014: **\$120,600**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

6% increase versus last year's budget, same as the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$435,000

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 residential and commercial rental units. Inspections are required on all occupancy/tenant changes. However certain non-residential inspections associated with property rental such as building permit fees/inspections are not recorded here.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$85,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: CONSTRUCTION RE-INSPECTION FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43028

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The projection is based on current trends.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

PLAN REVIEW FEES

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

Revised plan review 50% of initial fee.

Fees do not include any inspections or acceptance tests.

INSPECTION/SPECIAL FEES

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

METHOD OF PROJECTION: Prior Years History

PROJECTED REVENUE FISCAL YEAR 2013-2014: **\$15,000**

REVENUE MANUAL

REVENUE ITEM: FIRE ACADEMY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 80 fire/rescue/haz-mat courses and 45 CPR courses in the 13/14 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 40.00 for CPR classes, to \$ 2,900.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 35 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operating from Jan. 06 – Dec. 12.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$ 692,000

This amount is subject to change based on course offerings. Includes an additional \$20,000 to be used for the Fire Station #1 Debt Service.

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RUBBISH COLLECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43075

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2013 – April 30, 2014 (Waste Management Contract Expires April 30, 2014)	\$21.62	\$20.62

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$2,870,400

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$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 2013-2014: \$8,000

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: GENERAL FUND

ACCOUNT: 01.00.45003

LEGAL AUTHORIZATION: CHAPTER 43 – FEES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$15,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: WORKER'S COMPENSATION REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LIAISON OFFICER REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45005

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the current Agreement. Estimated FY2013 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$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 2013-2014: \$50,000

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 - \$131.60 per paycheck
Plus-One Coverage - \$99.28 per paycheck
Single coverage - \$43.87 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 5% increase in rates

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$170,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **COMMEMERATIVE VETERAN BRICK**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45021**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 15 Bricks

PROJECTED REVENUE FISCAL YEAR 2013-2014: **\$1,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45090

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$25,000

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 2013-2014: \$6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45092

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$10

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MARQUETTE TIF DISTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45105

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

The Village has declared that 50% of the Marquette TIF property tax revenues are surplus funds and distributes those funds back to the individual taxing bodies.

FEE SCHEDULE:

The Village receives a proportionate share of the surplus funds distribution that is based on the 2011 tax rates and 2011 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$210,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RENT – VILLAGE BUILDINGS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45206

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$2,083 in monthly rent

METHOD OF PROJECTION:

12 months x \$2,083

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SALE OF ASSETS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45300

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Historical Data

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MSC GUARANTEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45502

LEGAL AUTHORIZATION: ANNEXATION AGREEMENT

REVENUE DESCRIPTION:

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

\$5,000 annual compliance payment.

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

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Payments are based on amounts owed to the Village and a possible repayment plan granted for property tax differential payments due to the Village.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$125,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FLEXABLE SPENDING EMPLOYEE DEDUCTIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45508

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee Flexible Spending Account contribution

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$66,000

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 2013-2014: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40134

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 5 cents per gallon. Two ½ Cents is allocated to the General Corporate Fund (1) and the other two ½ cents is allocated to the Local Motor Fuel Tax Fund (23).

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$630,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$680,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

8FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 219,000</u>	<u>\$ 12</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: **\$219,000**

REVENUE MANUAL

REVENUE ITEM: **RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40009**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,094,957,700	\$59,825
EAV/100	\$ 10,949,577	\$ 598
RATE	.1501	.1501
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,643,000</u>	<u>\$ 90</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,284,873,000. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,643,000

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

The Village imposes a 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 \$4,166,700

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 22.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check or EFT returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HEALTH AND FITNESS PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Fit 4 Life Fitness Center memberships.

ORIGINAL FEE SCHEDULE*:

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

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

EFT FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on EFT memberships only.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$72,000

Premier Memberships	20 members x \$30/month x 12 months =	\$7200
Adult Memberships	204 members x \$20/month x 12 months =	\$48,960
Additional Family Member	50 members x \$11/month x 12 months =	\$6600
Senior Memberships	35 members x \$15/month x 12 months =	\$6300
Corporate Memberships	10 members x \$25/month x 12 months =	\$3000

COMMENTS: Revenue does not include daily fees.

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	\$2,500
Pizza with Peter	\$1,500
Craft Shows	\$5,000
Truckin' 5K Race	\$5,000
4 th of July	\$200
Halloween Fest	\$2,000
Small One-Day Events/Other	\$300
Adult Trips	\$500

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$17,000

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)	37 participants x 2 sessions =	\$30,710
M/W/F(pm)	30 participants x 2 sessions =	\$24,900
Tues/Thurs (am)	32 participants x 2 sessions =	\$20,160
Tues/Thurs (pm)	28 participants x 2 sessions =	\$17,640
Tues/Thurs (night)	12 participants x 2 sessions =	\$6,600

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation rates

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$105,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BIRTHDAY PARTIES

FUND: RECREATION

ACCOUNT: 22.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

Each additional child:

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

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2013-2014: **\$16,000**

5	Sport birthday parties
20	Dance birthday parties
39	Jungle birthday parties
13	Chef parties
35	Gymnastics parties

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BABYSITTING

FUND: RECREATION

ACCOUNT: 22.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from babysitting service

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year and offering additional aerobics classes (we provide childcare for people who participate in aerobics classes)

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$3,000

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

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CONCESSIONS

FUND: RECREATION

ACCOUNT: 22.00.43023

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Vending machine revenues
Snack Shack Concessions (Community Basketball and special events)

Vending Machines	\$2,000
Snack Shack	\$6,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$9,000

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

REVENUE MANUAL

REVENUE ITEM: FIELD MAINTENANCE REVENUE

FUND: RECREATION

ACCOUNT: 22.00.43029

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Baseball:

Field usage is \$15/field/game

Light usage is \$25/field/night

Soccer:

Field usage is \$120/week

Football:

Field usage is \$25/game

Light usage is \$25/night

Romeoville Pony Baseball	325 games @ \$15	\$5,280
Pony Light Usage	75 fields @ \$25	\$1,875
Romeoville Soccer Groups	16 weeks @ \$120	\$1,920
Romeoville Spartans Fields	4 games @ \$25	\$100
Spartans Lights	4 nights @ \$25	\$100
Miscellaneous Tournaments & Usage		\$8,725

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$18,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT ATHLETICS

FUND: RECREATION

ACCOUNT: 22.00.43031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: YOUTH PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43033

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from youth and early childhood programs such as Karate, Dance, Gymnastics, and a variety of other classes

FEE SCHEDULE:

Karate & Taekwondo	500 participants @ \$55 avg	\$27,500
Drama	30 participants @ \$60 avg	\$1,800
Dance	150 participants @ \$80 avg	\$12,000
Razzlers (Dance Team)	30 participants @ \$90/session x 2 sessions	\$5,400
Gymnastics	900 participants @ \$55 avg	\$49,500
Tumbleweeds (Gymnastics Team)	60 participants @ \$92 avg/mo x 12 mo.	\$66,240
Youth classes (mom/tot, crafts, etc.)	200 participants @ \$25/class avg	\$5,000
Creative Cooking	80 participants @ \$60/class	\$4,800
Tiger Club	12 kids/month x \$150 avg/mo x 9 mo.	\$16,200
Early Childhood classes	100 participants @ \$25 avg	\$2,500
Miscellaneous new classes		\$9,060

METHOD OF PROJECTION:

Revenue is based on last fiscal year. In addition, gymnastics is still seeing an increase in numbers and amount of classes offered, and new classes are being added each season.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$210,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43034

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Adult Karate	50 participants x \$60	\$3,000
Arts & Crafts Classes	30 participants x \$75	\$2,250
Other classes	30 participants x \$25/class avg	\$ 750

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$6,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: DAY CAMP



FUND: RECREATION

ACCOUNT: 22.00.43036

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Revenue is received from the Summer and Holiday Break Camps.

FEE SCHEDULE:

Before Camp	105 participants x \$24	\$2,520
Day Camp	611 participants x \$107	\$65,377
After Camp	105 participants x \$24	\$2,520
Preschool Camp	92 participants x \$39	\$3,588
Holiday Camps (Winter and Spring Break)	10 participants x \$100 avg.	\$1,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$75,000

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 Let's do Lunch, Diners Club, and a variety of other senior classes.

FEE SCHEDULE:

Trips	8 trips x 10 participants x \$15	\$1,200
Let's Do Lunch	8 trips x 10 participants x \$5	\$400
Diners Club	8 trips x 10 participants x \$5	\$400
Ride Around Town	25 riders/week x \$3 avg x 52 weeks	\$3,900
Other (workshops, etc.)		\$100

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$6,000

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, Cardio, Toning and specialty classes.

FEE SCHEDULE:

Non-contractual:

30 classes avg/season x 4 paying participants avg/class x 3 seasons x \$25/class = \$9,000

Contractual:

8 classes avg/season x 6 people avg/class x 3 seasons x \$50/class = \$7,200

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

40 punch cards x \$34/card = \$1,360

Additional new classes \$1,440

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$19,000

COMMENTS: Decrease in revenue due to aerobics being included in EFT memberships

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 2013-2014: \$1,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's revenue

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$85,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION

ACCOUNT: 22.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$4,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE FUND

FUND: RECREATION FUND

ACCOUNT: 22.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The transfer is based upon administrative policy and budgetary need.

METHOD OF PROJECTION:

Historical data and Recreation Department budget requests

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$872,250

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 13% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$200,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: STATE GRANTS



FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM



REVENUE DESCRIPTION:

The Village, through the State Capital Bill program (SB221/HB312) was granted \$50,000 in July of 2009 for park trail improvements. The Village will use the funds for a bike trail along Budler Road from Trafalgar Drive northward. The grant is through the Department of Commerce and Economic Opportunities.

FEE SCHEDULE:

To be paid upon completion of the project and after DCEO walk through and approval of completion.

METHOD OF PROJECTION:

\$50,000 State Capital Bill Grant (DCEO) for Bike Trails

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$50,000

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:

350 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$8,000

COMMENTS:

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 2013-2014:

\$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RECREATION

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45722

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues are transferred from the Recreation Fund for the 2004 Bond Issue.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 13-14

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$17,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RETT

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45730

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 13-14

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2012 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$1,411,800 and a combined tax rate of \$8.50/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$120,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2012 EAV is \$11,296,600

REVENUE MANUAL



REVENUE ITEM: **FEDERAL GRANTS**



FUND: **DOWNTOWN TIF CONSTRUCTION FUND**

ACCOUNT: **53.00.40266**

LEGAL AUTHORIZATION: **GRANT AWARD**



REVENUE DESCRIPTION:

Spartan Square Clean-up – Laundromat Site

The Environmental Protection Agency is awarding this grant for the purpose of removal and remediation of the Spartan Square Laundromat Site. Laundromat spray chemicals that are used for processing dry-cleaning create an environmental issue stemming from the chemicals seeping into the concrete and surrounding soil.

FEE SCHEDULE:

\$240,000 Federal Grant – Environmental Protection Agency

METHOD OF PROJECTION:

Grant Award – Federal Grant Guidelines.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$240,000

COMMENTS:

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 2013-2014: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$1,296,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$33,894,100 and a combined tax rate of \$8.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$2,881,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2011 EAV is \$41,741,745.

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 2013-2014: \$4,000

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 2013-2014: \$5,000

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 - \$6.44 per 1000 gallons
Seniors - \$5.80 per 1000 gallons

Non-residents: Regular - \$8.07 per 1000 gallons
Seniors - \$7.25 per 1000 gallons

METHOD OF PROJECTION:

FY 2012-13 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$7,630,000

COMMENTS:

Rates reflect a 5% increase

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 2013-2014: \$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 2013-2014: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; capital gains on managed investments (Treasury and Federal Agency securities).

FEE SCHEDULE:

Variable

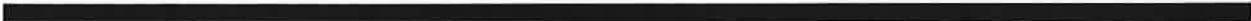
METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$100,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: INTEREST



FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$10,000

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 2013-2014: \$400,000

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 2013-2014: \$600,000

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 2013-14 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$540,000

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 2013-2014: \$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 2013-2014: \$155,000

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 2013-14 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$145,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 12-1023**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 752,382,800	\$59,825
EAV/100	\$ 7,523,828	\$ 598
RATE	.0606	.0606
PROPERTY TAX (EAV/100*RATE)	<u>\$ 455,900</u>	<u>\$ 36</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,257,148,500. The typical home is valued at \$179,475.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$455,900

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2011 EAV less the 2007 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2007 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$400,000 and a combined tax rate of \$8.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2013-2014: \$34,000

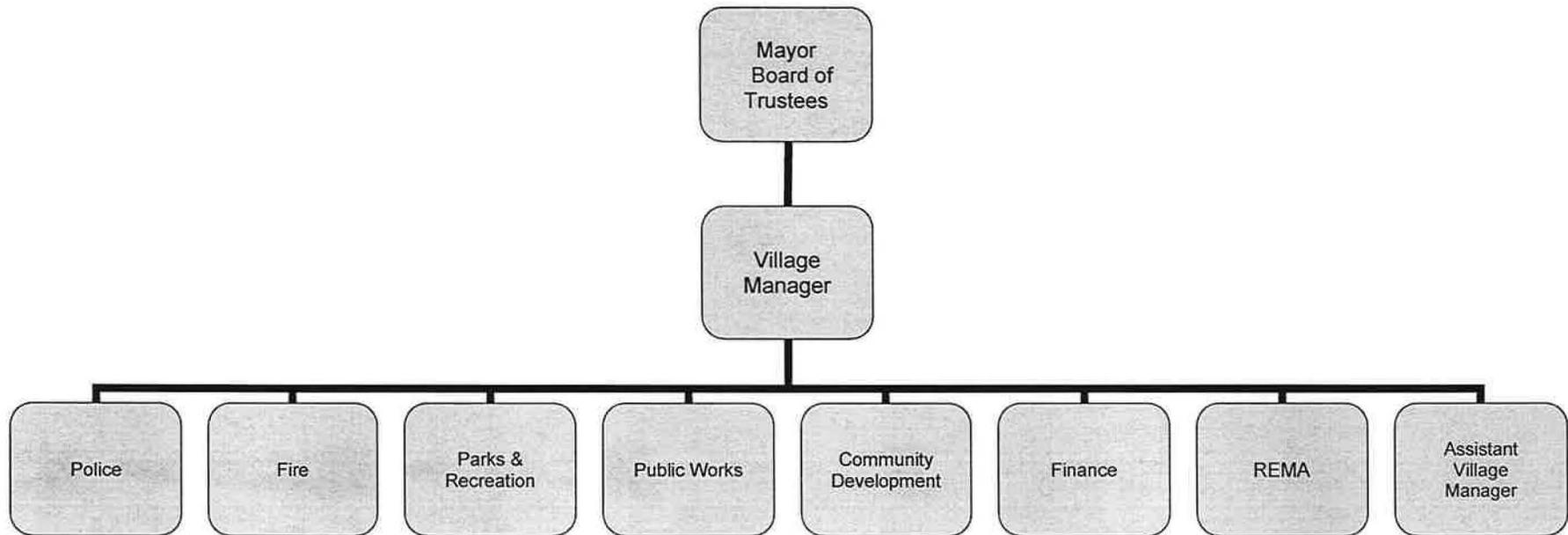
COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2011 EAV is \$682,000.

MAYOR'S OFFICE

**VILLAGE OF ROMEVILLE
VILLAGE - WIDE**

FY 2013-14 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
MAYORS OFFICE CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
TOTAL CAPITAL REQUESTS - MAYOR'S OFFICE			<u>-</u>

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - MAYOR BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	DEPT PRIORITY <u>RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Request

Original Request

MAYOR'S OFFICE

SALARIES

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	81,900	81,900
01.01.01.105	PART TIME SALARY		
01.01.01.111	GROUP INSURANCE	30,200	30,200
01.01.01.121	IMRF	10,100	10,100
01.01.01.122	FICA	5,100	5,100
01.01.01.123	MEDICARE	1,200	1,200
	TOTAL SALARIES	128,500	128,500

CONTRACTUAL

01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training	7,500	7,500
01.01.01.205	POSTAGE	-	-
01.01.01.210	COMMUNICATIONS	-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses	500	1,000

FY 13 - 14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
	TOTAL CONTRACTUAL	8,000	8,500
COMMODITIES			
01.01.01.301	DUES U. S. Conf. Of Mayor's ICSC	5,000	5,000
01.01.01.303	PUBLICATIONS	500	500
01.01.01.399	OTHER SUPPLIES Liquor Commissioner TIPS Training	3,500	5,000
	TOTAL COMMODITIES	9,000	10,500
	TOTAL MAYOR'S OFFICE	145,500	147,500

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Expenses								
Department	01	Mayor's Office						
Cost Center	01	Administration						
<u>Salaries</u>								
102	Official Salary	\$25,095.94	\$70,961.33	\$74,199.80	\$74,713.05	\$78,800.00	\$78,800.00	\$81,900.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Commission Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$18,136.40	\$19,081.33	\$19,994.47	\$23,129.44	\$26,800.00	\$27,900.00	\$30,200.00
121	IMRF	\$2,395.62	\$7,369.83	\$8,282.45	\$8,654.40	\$9,400.00	\$9,200.00	\$10,100.00
122	FICA	\$1,556.04	\$4,400.06	\$4,601.73	\$4,525.63	\$4,900.00	\$4,900.00	\$5,100.00
123	Medicare	\$363.90	\$1,029.04	\$1,076.21	\$1,083.74	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Salaries</u>		\$47,547.90	\$102,841.59	\$108,154.66	\$112,106.26	\$121,100.00	\$122,000.00	\$128,500.00
<u>Contractual</u>								
202	Training and Conferences	\$7,278.96	\$7,821.82	\$6,997.41	\$7,950.29	\$7,000.00	\$7,500.00	\$7,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$252.67	\$249.45	\$22.21	\$0.00	\$0.00	\$1,000.00	\$500.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$7,531.63	\$8,071.27	\$7,019.62	\$7,950.29	\$7,000.00	\$8,500.00	\$8,000.00
<u>Commodities</u>								
301	Dues	\$3,104.14	\$4,809.14	\$4,674.14	\$4,877.80	\$5,000.00	\$5,000.00	\$5,000.00
303	Publications	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$500.00	\$500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

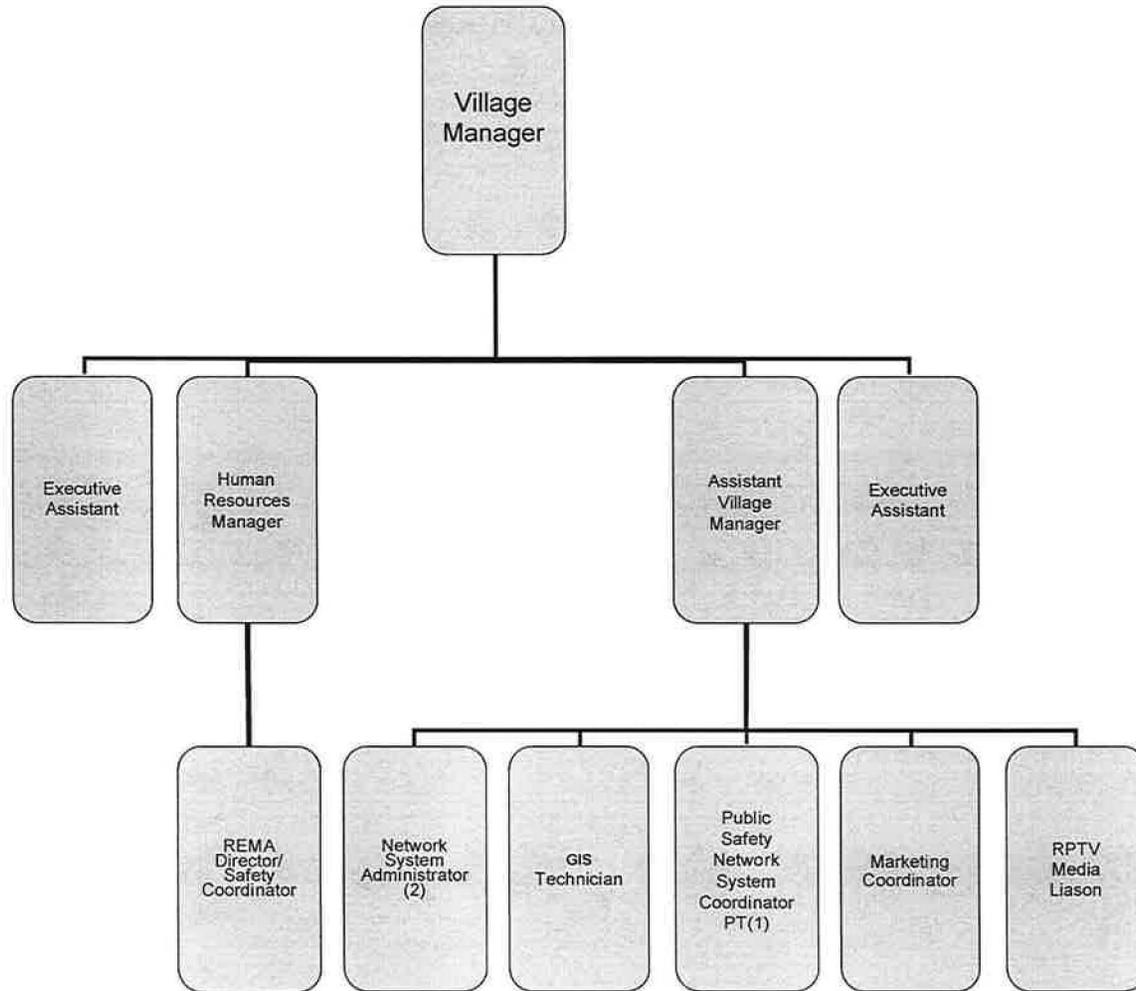
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	01	Mayor's Office						
Cost Center	01	Administration						
399	Operating/Other Supplies	\$1,780.65	\$574.28	\$2,593.32	\$2,877.52	\$2,900.00	\$5,000.00	\$3,500.00
<u>Total: Commodities</u>		\$4,884.79	\$5,383.42	\$7,567.46	\$7,755.32	\$8,000.00	\$10,500.00	\$9,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$59,964.32	\$116,296.28	\$122,741.74	\$127,811.87	\$136,100.00	\$141,000.00	\$145,500.00
Department Total: Mayor's Office		\$59,964.32	\$116,296.28	\$122,741.74	\$127,811.87	\$136,100.00	\$141,000.00	\$145,500.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2013-2014 ORGANIZATIONAL CHART



COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue in-house training for employees
- Redesign the safety committee program and implement it

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Health & Wellness Program
Safety Manual

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:

- Begin Build out of Studio

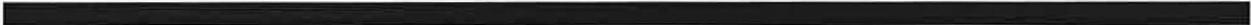
LONG TERM:

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

BUDGET HIGHLIGHT:

Additional build out of studio

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

General marketing plan for Village

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

- Beautification Commission
- Economic Development Commission
- Planning Commission
- Zoning Commission
- Downtown Commission
- Youth Commission
- Veterans Commission
- Senior Commission
- Special Events Commission

OBJECTIVES:

CURRENT FISCAL YEAR:

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

BUDGET HIGHLIGHT:

- New commissions this year include:
 - The Mayor’s Faith Based Council
 - A New Special Events Commission
 - Local Business Entrepreneur Incentive Program

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

Computer replacement remains a budget highlight.
Additional esuite software for more efficient operations (etime sheet/Ebenefit)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.01.402	Weber Road Islands	ADMINISTRATION	75,000
01.02.01.402	Entrance Signs	ADMINISTRATION	25,000
01.02.18.402	Studio Equipment to Furnish RPTV Studio	ADMINISTRATION	21,000
01.02.50.402	Back-up Storage Service	ADMINISTRATION - IT	85,000
01.02.50.402	Police/Fire Computer Replacements	ADMINISTRATION - IT	20,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT	20,000
01.02.50.402	System Center Configuration Manager	ADMINISTRATION - IT	15,000
TOTAL CORPORATE FUND			<u>1,261,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Budler Road Bike Trail Phase II (DCEO Grant)	ADMINISTRATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>50,000</u>
TOTAL CAPITAL REQUESTS - ALL FUNDS - ADMINISTRATION			<u>1,311,000</u>

VILLAGE OF ROMEVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	750,000	-	-	-	1,750,000	GENERAL CORPORATE
01.02.01.402	Weber Road Islands	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs	ADMINISTRATION		25,000	25,000	-	-	-	50,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Back-up Storage Service	ADMINISTRATION - IT		85,000	-	-	-	-	85,000	GENERAL CORPORATE
01.02.50.402	Police/Fire Computer Replacements	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION - IT		20,000	50,000	50,000	-	-	120,000	GENERAL CORPORATE
01.02.50.402	System Center Configuration Manager	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		-	3,400,000	-	-	-	3,400,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION		-	300,000	300,000	-	-	600,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt. 53	ADMINISTRATION		-	200,000	200,000	-	-	400,000	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	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION		-	125,000	-	-	-	125,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	50,000	100,000	-	-	150,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	25,000	-	75,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION - IT		-	24,000	10,000	10,000	-	44,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	10,000	-	30,000	GENERAL CORPORATE
01.02.50.402	Switch - REC Cameras	ADMINISTRATION - IT		-	5,000	-	-	-	5,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,261,000	5,514,000	795,000	145,000	100,000	7,815,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Budler Road Bike Trail Phase II (DCEO Grant)	ADMINISTRATION		50,000	-	-	-	-	50,000	GENERAL CORPORATE
TOTAL ADMINISTRATION REAL ESTATE TRANSFER TAX FUND REQUESTS				50,000	-	-	-	-	50,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				1,311,000	5,514,000	795,000	145,000	100,000	7,865,000	



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Meijer Weber Road Construction/Improvements

GOAL OBJECTIVE:

Gaskin / Weber Road Improvements Per the Meijer Road Annexation Agreement

COST: \$1,000,000



Additional Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Weber Road Islands

GOAL OBJECTIVE:

As part of the agreement with the County, the Village is required to install one landscape island

COST: \$75,000



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Entrance Signs

GOAL OBJECTIVE:

Last budget year, we installed 4 new entrance signs. This year would like to add additional signs. Possible locations may be Renwick Road, Renwick and Weber, 135th Street and New Ave., and Normantown Road.

COST: \$25,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE (FRANCHISE FEES)
COST CENTER: RPTV
ACCOUNT NUMBER: 01.02.18.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

**Studio Equipment for RPTV Studio
Live Productions from Amphitheatre**

GOAL OBJECTIVE:

This will give us the ability to place cameras out by Deer Crossing Park to record events and broadcast them live on RPTV. We will be looking at equipment that connects to our existing camera equipment and converts it into a single signal via fiber optic technology. Through this equipment we can transmit a video signal, a talley signal (talley is a red light that turns on and indicates to the camera user that their camera is live), and intercom communication. To make this work we will need to run fiber cable from the RPTV Master Control to Deer Crossing park through existing conduit. The expected cost per camera for this equipment is approximately \$7,000. This will provide equipment that will connect to the cameras, as well as to equipment in the Master Control area that will receive the single fiber signal and separate it to be connect to equipment in the Master Control area.

In addition \$4,000 has been included for set furniture, etc. to enhance the setting for taping shows, etc. out of RPTV.

COST: \$21,000



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Back-up Storage Service

GOAL OBJECTIVE:

To replace the current backup storage server allowing for additional backups as well as off-site storage.

COST: \$85,000



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Village Wide Computer Replacement

GOAL OBJECTIVE:

To keep up with technology, annually the IT Division replaces a certain percentage of Computers throughout the departments. In addition, we have a police squad replacement program although this year due to a software change in the CAD dispatching system, several laptops will no longer be compatible and will require either memory upgrades or complete replacement.

COST: \$20,000 Village Wide Computer Replacement
\$20,000 Police and Fire Department Computer Replacements



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

System Center Configuration Manager

GOAL OBJECTIVE:

COST: \$15,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 ADMINISTRATION BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
 FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - ADMINISTRATION BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.50.101	Helpdesk	NU 8A - Salary	1			84,745					84,745
ADMINISTRATION	01.02.50.101	GIS Assistant	NU 4B Salary	1			72,365					72,365
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 157,110	#REF!	#REF!	#REF!	#REF!	\$ 157,110

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 ADMINISTRATION NON-MONETARY & OTHER PROJECTS/PROGRAMS
 FISCAL YEAR 2013-14

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Technology Enhancement - 6 Year Program (Year 3)	ADMINISTRATION	PROJECT	\$ 60,000	01.02.50.299
Village Staff Computer Training	ADMINISTRATION	PROGRAM	\$ 10,000	01.02.50.202
Phase I - I-55 & Weber Interchange Engineering (IDOT Funded)	ADMINISTRATION	PROJECT	\$ -	Non-Monetary



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Technology Enhancement

GOAL OBJECTIVE:

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

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

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

COST: \$60,000 – Year 3 Cost



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Computer Training

GOAL OBJECTIVE:

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

COST: \$10,000



Proposed Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Phase I - I-55 & Weber Interchange

GOAL OBJECTIVE:

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

COST: None

ADMINISTRATION			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	Gulden Caldwell Petro	299,200	292,200
01.02.01.105	PART-TIME SALARIES JOBS Program		8,000	8,000
01.02.01.110	CAR ALLOWANCE		3,600	3,600
01.02.01.111	GROUP INSURANCE		71,700	71,700
01.02.01.114	CLOTHING ALLOWANCE		-	-
01.02.01.121	IMRF		36,900	36,000
01.02.01.122	FICA		19,100	18,700
01.02.01.123	MEDICARE		4,500	4,400
01.02.01.127	LONGEVITY		2,800	2,800
	TOTAL SALARIES		445,800	437,400
CONTRACTUAL				
01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMAWCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference		9,500	9,500
01.02.01.211	LEGAL SERVICES		420,000	385,000
01.02.01.299	OTHER CONTRACTUAL Consulting Fees Citgo LGC Reimbursement Metra Station Engineering & Design (Grant)		700,000 75,000 500,000 125,000	750,000 125,000 500,000 125,000
	TOTAL CONTRACTUAL		1,129,500	1,144,500

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.01.301	DUES NPRA / IPRA ILCMA ICMA IAMMA	2,500	2,500
01.02.01.303	PUBLICATIONS CRAINS Local Government News Herald News Subscription	1,500	1,500
01.02.01.306	BEAUTIFICATION COMMISSION Moved to Comm/Commissions	-	-
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense (to be included in PW Budget)	-	-
01.02.01.317	OFFICE SUPPLIES	6,000	6,000
01.02.01.321	VETERAN'S MEMORIAL - Paver Program	4,000	4,000
01.02.01.326	GOOD NEIGHBOR FUND	2,500	2,500
01.02.01.399	OPERATING/OTHER SUPPLIES	2,000	3,000
	TOTAL COMMODITIES	18,500	19,500
CAPITAL			
01.02.01.402	Non Capital Outlay Meijer Weber Rd Construction Weber Road Islands Entrance Signs	1,100,000 1,000,000 75,000 25,000	1,325,000 1,000,000 300,000 25,000
	TOTAL CAPITAL	1,100,000	1,325,000
	TOTAL ADMINISTRATION	2,693,800	2,926,400

			<u>Budget Request</u>	<u>Original Request</u>
PERSONNEL				
SALARIES				
01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	159,800	159,800
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		33,400	33,400
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		19,700	19,700
01.02.07.122	FICA		10,000	10,000
01.02.07.123	MEDICARE		2,400	2,400
01.02.07.126	TUITION REIMBURSEMENT		5,000	5,000
01.02.07.127	LONGEVITY		1,000	1,000
01.02.07.128	STIPENDS		-	-
01.02.07.139	FLEXIBLE SPENDING		66,000	66,000
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		297,300	297,300
CONTRACTUAL				
01.02.07.201	LEGAL NOTICES Employment Ads		3,000	3,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing		4,000	4,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		10,000	10,000
01.02.07.207	EMPLOYEE APPRECIATION		12,000	15,000
01.02.07.213	Health/Wellness Program		45,000	50,000
01.02.07.260	OTHER INSURANCE		2,950,000	3,300,000
01.02.07.262	INSURANCE PREMIUM		425,000	425,000
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		20,000	20,000
	TOTAL CONTRACTUAL		3,469,000	3,827,000
COMMODITIES				
01.02.07.301	DUES		1,000	1,000
01.02.07.303	PUBLICATIONS FLSA Handbook IPELRA		1,000	1,000
01.02.07.317	OFFICE SUPPLIES Employment Applications Various Supplies		2,000	2,000
	TOTAL COMMODITIES		4,000	4,000
	TOTAL PERSONNEL	324	3,770,300	4,128,300

COMMUNITY MEDIA PRODUCTION

SALARIES

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	75,800	75,800
01.02.18.105	PART-TIME SALARIES		-	-
01.02.18.111	GROUP INSURANCE Health Insurance Life Insurance		19,500	19,500
01.02.18.121	IMRF		9,400	9,400
01.02.18.122	FICA		4,700	4,700
01.02.18.123	MEDICARE		1,100	1,100
01.02.18.127	LONGEVITY		300	300
	TOTAL SALARIES		110,800	110,800

CONTRACTUAL

01.02.18.202	TRAINING & CONFERENCES Video Editing Training		1,000	1,000
01.02.18.298	CONSULTING SERVICES		-	-
01.02.18.299	OTHER CONTRACTUAL		-	-
	TOTAL CONTRACTUAL		1,000	1,000

COMMODITIES

01.02.18.301	DUES		-	-
01.02.18.317	OFFICE SUPPLIES		1,000	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator Adobe CS6 Upgrade for 3 Computers		10,000	10,000
	TOTAL COMMODITIES		11,000	11,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Studio Lighting (Comcast Phase II) Studio furniture		21,000 16,000 5,000	25,000 20,000 5,000
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		21,000	25,000
	TOTAL COMMUNITY MEDIA PRODUCTION		143,800	147,800

			<u>Budget Request</u>	<u>Original Request</u>
MARKETING				
SALARIES				
01.02.19.101	FULL-TIME SALARIES		-	-
01.02.19.105	PART-TIME SALARIES		37,100	37,100
	Marketing/Public Relations Coordinator	Beckmann		
01.02.19.111	GROUP INSURANCE		-	-
01.02.19.114	CLOTHING ALLOWANCE		-	-
01.02.19.121	IMRF		4,600	4,600
01.02.19.122	FICA		2,400	2,400
01.02.19.123	MEDICARE		600	600
01.02.19.127	LONGEVITY		-	-
	TOTAL SALARIES		44,700	44,700
CONTRACTUAL				
01.02.19.202	TRAINING & CONFERENCES		1,000	1,000
01.02.19.230	PRINTING SUPPLIES		32,000	35,000
	Mayor's Newsletter (2)			
	Miscellaneous Projects			
	Letterhead - All Departments			
01.02.19.299	OTHER CONTRACTUAL		18,000	20,000
	EDC			
	TOTAL CONTRACTUAL		51,000	56,000
COMMODITIES				
01.02.19.301	DUES		500	500
01.02.19.303	PUBLICATIONS		300	300
01.02.19.317	OFFICE SUPPLIES		3,000	4,000
01.02.19.399	OPERATING/OTHER SUPPLIES		5,000	5,000
	Branding - Marketing new Partners Logo			
	TOTAL COMMODITIES		8,300	9,300
TOTAL MARKETING			104,000	110,000

COMMISSION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.02.21.105	PART-TIME SALARIES Route 66 Mayors Business Advisory Commission Beautification Commission Planning & Zoning Commission Economic Development Commission Downtown Commission Youth Commission Veterans Commission Green Team Commission Faith Based Commission	12,000	12,000
01.02.21.122	FICA	800	800
01.02.21.123	MEDICARE	200	200
01.02.21.128	STIPEND- Beautification	1,000	1,000
	TOTAL SALARIES	14,000	14,000
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	200	-
01.02.21.299	OTHER CONTRACTUAL	-	200
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION	7,000	10,000
	ADOPT A HIGHWAYROADWAY	300	300
	Gloves, Vests & Signs		
	BANNER PROGRAM	0	3000
	CLEAN-UP WEEK		
	Gift Certificates, Donut Holes, Juice, Certificate Paper	800	800
	OPEN HOUSE	500	500
	PARADE	100	100
	PROPERTY OF THE MONTH RECEPTION	1500	1500
	Gift Certificates, Pizza, Soda, Coffee, Ice, Dessert, Salad		
	HOLIDAY DECORATION CONTEST	1300	1300
	Gift Certificates, Cake, Coffee, Cups, Misc. supplies for Christmas judging, Ornaments		
	CHRISTMAS WREATH (RECREATION CENTER)	50	50

	MISCELLANEOUS	FY 11-12 Budget Detail	2450	2450
	Flowers			
	Name Tags			
	Office Supplies			
	Plaques for BC Projects			
01.02.21.317	OFFICE SUPPLIES		-	-
01.02.21.326	GOOD NEIGHBOR FUND		-	-
	TOTAL COMMODITIES		7,000	10,000
	CAPITAL			
01.02.21.402	Non Capital Outlay			
	TOTAL CAPITAL		-	-
	TOTAL COMMISSIONS		21,200	24,200

FY 13-14 Budget Detail

INFORMATION SERVICES

SALARIES

01.02.50.101	FULL-TIME SALARIES		203,400	203,400
	Network Coordinator- Public Administration	Jimoh		
	Network Coordinator - Public Safety	Hlava		
	GIS Technician	Goughenour		
01.02.50.105	PART-TIME SALARIES		45,000	-
	Helpdesk - Poilce Department			
01.02.50.111	GROUP INSURANCE		39,100	39,100
	Health Insurance			
	Life Insurance			
01.02.50.121	IMRF		30,600	25,100
01.02.50.122	FICA		15,500	12,700
01.02.50.123	MEDICARE		3,700	3,000
01.02.50.127	LONGEVITY		900	900
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT		500	500
01.02.50.133	INSURANCE INCENTIVE REIMBURSEMENT		5,000	-
	TOTAL SALARIES		343,700	284,700

CONTRACTUAL

01.02.50.202	TRAINING & CONFERENCES		14,000	14,000
	All Staff Computer training		10,000	10,000
	IT Staff Training & Expenses		4,000	4,000
01.02.50.298	CONSULTING SERVICES		8,000	10,000
	GIS Project Fees (Robinson)			
	Technology Consulting Services			
01.02.50.299	OTHER CONTRACTUAL		400,000	405,200
	New World Systems - Annual Maintenance/License			70,000
	Laserfiche Maintenance			15,000
	Legistar Maintenance (admin)			5,000
	Dossier Maintenance (public works)			5,000
	E-Gov Maintenance (admin)			2,500
	American Legal Maintenance Publishing			500
	Microsoft Licenses - Servers			7,500
	Symantec - Annual Maint. (Ghost,NAV,Backup)			18,000
	AutoCAD (DLT) 2 copies (Public Works)			2,000
	Map 3D Support (DLT) 3 copies (public works)			1,000
	GIS Software Support - Cartegraph			24,000
	GIS Software Support - ESRI			25,000
	FireHouse - ACS Maint (Fire)			3,000
	Miscellaneous Support			10,000
	HP Server Support			15,000
	HP Designjet Support for (FDC) (public works)			1,200
	HP Designjet T1100 for GIS			1,200
	CISCO Smartnet support			5,000
	Website Hosting / Encryption Fees			5,000
	Fiber Lease			85,000
	Firewall Support - Sonicwall			4,000
	Barracude Support & Maintenance Spam Firewall			2,500
	Barracuda Support & Maintenance Email Archive - Digerati			6,300
	Sidwell Atlas (Will County)			600
	Zoll Software Maintenance			2,400
	Numara			2,500
	Biscom Fax Server			1,000
	Sound Inc.			20,000
	Microsoft Upgrades			60,000
	Formdocs			1,000
	nixle			4,000

FY 13-14 Budget Detail

	TOTAL CONTRACTUAL	422,000	429,200
COMMODITIES			
01.02.50.301	DUES (Subscriptions)	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	20,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	21,500	21,500
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	140,000	200,000
	Back-Up Storage Service & Virtualization	85,000	45,000
	Village Wide Computer Replacement	20,000	20,000
	System Center Configuration Manager (Remote Connectivity)	15,000	15,000
	Police Lap Top Replacement	10,000	100,000
	Fire Lap Top Replacement	10,000	15,000
	Switch - Rec Cameras	-	5,000
	Server Virtualization Phase 1	-	Cut
	Preschool Computers	-	Cut
	Printers (Rec 3)	-	Cut
	Upgrade Creative Suite6 (Rec)	-	Cut
	TV (4) (Rema)	-	Cut
	Custom Video Access points (Police)	-	Cut
	Laptop with covert internet connectivity (Police)	-	Cut
	In squad computer docking station (Police)	-	Cut
	Booking Software (Police)	-	Cut
	Additional Computers (PW 3)	-	Cut
01.02.50.408	CAPITAL OUTLAY	-	24,000
	New World System - Esuite (Etime sheet \$12,000/Ebenefit \$12,000)	-	24,000
	New World System - Community Development Project Manager	-	-
	TOTAL CAPITAL OUTLAY	140,000	224,000
TOTAL INFORMATION SERVICES		927,200	959,400
TOTAL - ALL ADMINISTRATION		7,660,300	8,296,100

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$271,102.93	\$276,485.74	\$275,343.70	\$282,551.60	\$286,500.00	\$286,500.00	\$299,200.00
105	Salaries - Part Time	\$0.00	\$0.00	\$5,993.76	\$8,063.52	\$4,300.00	\$8,000.00	\$8,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$3,333.40	\$4,000.08	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$49,716.42	\$47,144.86	\$48,807.94	\$55,611.22	\$63,800.00	\$66,500.00	\$71,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$26,147.65	\$28,633.01	\$30,997.30	\$32,570.70	\$34,400.00	\$33,500.00	\$36,900.00
122	FICA	\$15,616.29	\$15,841.07	\$16,100.76	\$16,790.42	\$16,800.00	\$18,300.00	\$19,100.00
123	Medicare	\$4,041.74	\$4,085.95	\$4,164.77	\$4,339.64	\$4,400.00	\$4,300.00	\$4,500.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$2,100.00	\$2,300.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$372,058.43	\$378,490.71	\$387,508.23	\$406,327.10	\$416,600.00	\$423,500.00	\$445,800.00
<u>Contractual</u>								
202	Training and Conferences	\$13,528.18	\$9,796.28	\$8,955.53	\$8,926.31	\$8,100.00	\$9,500.00	\$9,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$0.00	\$0.00	\$25.00	\$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	\$751,513.98	\$515,131.03	\$390,006.23	\$325,732.29	\$460,000.00	\$375,000.00	\$420,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$161,786.32	\$227,487.03	\$376,285.25	\$409,020.13	\$375,000.00	\$375,000.00	\$700,000.00
<u>Total: Contractual</u>		\$926,828.48	\$752,414.34	\$775,247.01	\$743,703.73	\$843,100.00	\$759,500.00	\$1,129,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
<u>Commodities</u>								
301	Dues	\$1,527.00	\$422.44	\$2,167.15	\$1,618.61	\$2,200.00	\$2,500.00	\$2,500.00
303	Publications	\$1,255.45	\$600.00	\$89.00	\$0.00	\$700.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Hazard Material Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Safety Town Supplies	\$2,564.54	\$553.25	\$3,003.92	\$212.92	\$100.00	\$2,000.00	\$0.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,655.39	\$3,651.86	\$5,087.21	\$6,259.28	\$6,000.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$6.49	\$1,380.00	\$3,000.00	\$2,000.00	\$4,000.00
326	Good Neighbor	\$0.00	\$2,342.36	\$2,745.00	\$1,377.97	\$1,000.00	\$2,500.00	\$2,500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$2,000.00
<u>Total: Commodities</u>		\$10,002.38	\$7,569.91	\$13,098.77	\$10,848.78	\$14,200.00	\$19,500.00	\$18,500.00
<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	\$425,885.03	\$180,704.01	\$190,388.50	\$212,799.42	\$550,000.00	\$1,200,000.00	\$1,100,000.00
405	Land	\$0.00	\$0.00	\$0.00	\$1,135.00	\$341,900.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$425,885.03	\$180,704.01	\$190,388.50	\$213,934.42	\$891,900.00	\$1,200,000.00	\$1,100,000.00
<u>Other</u>								
677	SRA Remittance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687	Hazardous Waste Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,734,774.32	\$1,319,178.97	\$1,366,242.51	\$1,374,814.03	\$2,165,800.00	\$2,402,500.00	\$2,693,800.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
<u>Salaries</u>								
101	Salaries Full Time	\$78,657.02	\$82,837.53	\$82,495.34	\$84,491.19	\$153,300.00	\$153,300.00	\$159,800.00
105	Salaries - Part Time	\$25,636.33	\$28,941.24	\$3,637.80	\$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	\$7,840.33	\$7,297.28	\$7,543.36	\$35,759.84	\$29,600.00	\$37,400.00	\$33,400.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$10,050.00	\$11,581.90	\$9,715.01	\$9,775.46	\$18,200.00	\$17,900.00	\$19,700.00
122	FICA	\$6,520.75	\$6,912.33	\$5,407.89	\$5,306.45	\$9,600.00	\$9,600.00	\$10,000.00
123	Medicare	\$1,525.02	\$1,616.60	\$1,264.73	\$1,241.04	\$2,300.00	\$2,300.00	\$2,400.00
126	Tuition Reimbursement	\$6,823.00	\$6,133.00	\$314.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00
127	Longevity	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Flexible Spending	\$0.00	\$0.00	\$29,994.59	\$43,903.65	\$66,000.00	\$45,000.00	\$66,000.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$137,852.45	\$146,119.88	\$141,372.72	\$182,977.63	\$281,500.00	\$268,000.00	\$297,300.00
<u>Contractual</u>								
201	Legal Notices	\$3,740.40	\$2,659.36	\$732.55	\$421.15	\$5,000.00	\$2,000.00	\$3,000.00
202	Training and Conferences	\$1,432.99	\$5,009.29	\$419.40	\$2,255.31	\$3,000.00	\$3,000.00	\$4,000.00
203	Physical Exams	\$15,766.75	\$3,465.25	\$4,594.00	\$12,415.00	\$5,000.00	\$10,000.00	\$10,000.00
207	Appreciation Programs	\$0.00	\$0.00	\$11,881.38	\$8,899.39	\$10,000.00	\$10,000.00	\$12,000.00
213	Health/Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$45,000.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$2,335,281.00	\$2,305,650.00	\$2,803,554.00	\$2,712,061.00	\$2,963,000.00	\$2,965,000.00	\$2,950,000.00
262	Premiums	\$201,797.83	\$209,905.26	\$307,009.57	\$328,476.65	\$378,000.00	\$370,600.00	\$425,000.00
299	Other Contractual Services	\$8,568.00	\$8,568.00	\$8,568.00	\$16,048.00	\$18,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual</u>		\$2,566,586.97	\$2,535,257.16	\$3,136,758.90	\$3,080,576.50	\$3,397,000.00	\$3,430,600.00	\$3,469,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
<u>Commodities</u>								
301	Dues	\$575.00	\$614.56	\$1,070.00	\$510.00	\$800.00	\$1,000.00	\$1,000.00
303	Publications	\$393.56	\$198.00	\$862.03	\$393.56	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$2,441.85	\$769.57	\$1,426.00	\$416.02	\$1,500.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$3,410.41	\$1,582.13	\$3,358.03	\$1,319.58	\$2,800.00	\$4,000.00	\$4,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Personnel		\$2,707,849.83	\$2,682,959.17	\$3,281,489.65	\$3,264,873.71	\$3,681,300.00	\$3,702,600.00	\$3,770,300.00
18		Community Media Production						
<u>Salaries</u>								
101	Salaries Full Time	\$63,748.06	\$68,250.64	\$67,969.71	\$71,970.50	\$74,300.00	\$74,300.00	\$75,800.00
105	Salaries - Part Time	\$22,625.00	\$25,656.51	(\$580.13)	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$13,073.54	\$13,292.60	\$14,411.47	\$15,724.06	\$17,400.00	\$18,100.00	\$19,500.00
121	IMRF	\$6,085.00	\$7,090.76	\$7,581.33	\$8,232.08	\$8,900.00	\$8,700.00	\$9,400.00
122	FICA	\$5,355.14	\$5,822.63	\$4,179.36	\$4,463.62	\$4,700.00	\$4,700.00	\$4,700.00
123	Medicare	\$1,252.42	\$1,361.74	\$977.43	\$1,043.91	\$1,100.00	\$1,100.00	\$1,100.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$112,139.16	\$121,474.88	\$94,539.17	\$101,434.17	\$106,700.00	\$107,200.00	\$110,800.00
<u>Contractual</u>								
202	Training and Conferences	\$375.00	\$375.00	\$375.00	\$375.00	\$400.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$309.00	\$500.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$375.00	\$375.00	\$375.00	\$684.00	\$900.00	\$1,000.00	\$1,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$56.02	\$0.00	\$558.07	\$538.28	\$600.00	\$1,000.00	\$1,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	18	Community Media Production						
399	Operating/Other Supplies	\$21,466.20	\$13,198.47	\$13,444.31	\$10,221.91	\$7,500.00	\$10,000.00	\$10,000.00
<u>Total: Commodities</u>		\$21,522.22	\$13,198.47	\$14,002.38	\$10,760.19	\$8,100.00	\$11,000.00	\$11,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$11,485.83	\$6,995.88	\$6,527.18	\$0.00	\$25,000.00	\$25,000.00	\$21,000.00
408	Furniture, Fixtures & Equipment	\$33,147.00	\$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>		\$44,632.83	\$6,995.88	\$6,527.18	\$0.00	\$25,000.00	\$25,000.00	\$21,000.00
Cost Center Total: Community Media Production		\$178,669.21	\$142,044.23	\$115,443.73	\$112,878.36	\$140,700.00	\$144,200.00	\$143,800.00
	19	Marketing						
<u>Salaries</u>								
101	Salaries Full Time	\$55,266.14	\$59,182.65	\$60,213.42	\$56,002.73	\$13,900.00	\$62,700.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$37,100.00
111	Group Insurance	\$13,053.30	\$13,273.28	\$14,392.82	\$15,703.29	\$4,300.00	\$18,100.00	\$0.00
121	IMRF	\$5,312.19	\$6,141.70	\$6,749.46	\$6,440.63	\$4,400.00	\$7,400.00	\$4,600.00
122	FICA	\$3,446.95	\$3,662.14	\$3,752.56	\$3,491.50	\$2,300.00	\$3,900.00	\$2,400.00
123	Medicare	\$806.14	\$856.47	\$877.61	\$816.56	\$600.00	\$1,000.00	\$600.00
127	Longevity	\$300.00	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$0.00
<u>Total: Salaries</u>		\$78,184.72	\$83,416.24	\$86,285.87	\$82,754.71	\$48,500.00	\$93,600.00	\$44,700.00
<u>Contractual</u>								
202	Training and Conferences	\$800.00	\$45.00	\$45.00	\$45.00	\$100.00	\$1,000.00	\$1,000.00
230	Printing Services	\$64,764.79	\$28,035.37	\$28,098.31	\$24,944.21	\$28,000.00	\$30,000.00	\$32,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$18,000.00
<u>Total: Contractual</u>		\$65,564.79	\$28,080.37	\$28,143.31	\$24,989.21	\$43,100.00	\$51,000.00	\$51,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	19	Marketing						
<u>Commodities</u>								
303	Publications	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$300.00	\$300.00
317	Office Supplies	\$6,991.04	\$5,654.97	\$4,538.51	\$1,488.26	\$1,500.00	\$4,000.00	\$3,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$6,991.04	\$5,654.97	\$4,637.51	\$1,488.26	\$4,000.00	\$9,300.00	\$8,300.00
Cost Center Total: Marketing		\$150,740.55	\$117,151.58	\$119,066.69	\$109,232.18	\$95,600.00	\$153,900.00	\$104,000.00
	21	Commissions						
<u>Salaries</u>								
105	Salaries - Part Time	\$10,450.00	\$8,480.00	\$9,470.00	\$10,020.00	\$12,000.00	\$12,000.00	\$12,000.00
122	FICA	\$541.26	\$513.36	\$562.34	\$613.80	\$800.00	\$800.00	\$800.00
123	Medicare	\$126.58	\$120.07	\$131.52	\$143.55	\$200.00	\$200.00	\$200.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Salaries</u>		\$11,117.84	\$9,113.43	\$10,163.86	\$10,777.35	\$14,000.00	\$14,000.00	\$14,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
299	Other Contractual Services	\$0.00	\$0.00	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$29.70	\$0.00	\$0.00	\$200.00	\$200.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	Beautification Commission	\$11,680.35	\$3,313.39	\$2,970.70	\$3,404.49	\$5,000.00	\$5,000.00	\$7,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$1,531.15	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$13,211.50	\$3,313.39	\$2,970.70	\$3,404.49	\$5,100.00	\$5,000.00	\$7,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	21	Commissions						
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Commissions		\$24,329.34	\$12,426.82	\$13,164.26	\$14,181.84	\$19,100.00	\$19,200.00	\$21,200.00
	50	Information Services						
<u>Salaries</u>								
101	Salaries Full Time	\$252,867.09	\$264,086.22	\$184,075.46	\$189,877.51	\$200,700.00	\$198,000.00	\$203,400.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
111	Group Insurance	\$38,763.79	\$33,797.74	\$22,511.93	\$26,788.31	\$37,700.00	\$25,400.00	\$39,100.00
121	IMRF	\$24,142.57	\$27,450.52	\$20,531.73	\$21,751.33	\$24,000.00	\$23,200.00	\$30,600.00
122	FICA	\$15,677.76	\$16,374.82	\$11,434.82	\$11,824.97	\$12,600.00	\$12,300.00	\$15,500.00
123	Medicare	\$3,666.57	\$3,829.59	\$2,674.27	\$2,765.53	\$3,000.00	\$2,900.00	\$3,700.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$900.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$320.00	\$480.00	\$500.00	\$500.00	\$500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Salaries</u>		\$335,117.78	\$345,538.89	\$241,548.21	\$253,787.65	\$279,100.00	\$262,900.00	\$343,700.00
<u>Contractual</u>								
202	Training and Conferences	\$710.39	\$1,379.74	\$3,235.67	\$2,451.44	\$14,000.00	\$14,000.00	\$14,000.00
209	Employee Computer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$144,660.23	\$62,345.20	\$6,237.25	\$1,400.00	\$4,000.00	\$10,000.00	\$8,000.00
299	Other Contractual Services	\$229,545.83	\$236,967.49	\$303,766.02	\$304,719.27	\$310,000.00	\$390,000.00	\$400,000.00
<u>Total: Contractual</u>		\$374,916.45	\$300,692.43	\$313,238.94	\$308,570.71	\$328,000.00	\$414,000.00	\$422,000.00
<u>Commodities</u>								
301	Dues	\$948.33	\$449.00	\$170.00	\$50.00	\$200.00	\$500.00	\$500.00
313	Computer Supplies	\$31,896.87	\$27,884.77	\$22,681.52	\$15,164.37	\$18,200.00	\$20,000.00	\$20,000.00
317	Office Supplies	\$2,629.20	\$998.39	\$813.16	\$556.84	\$800.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

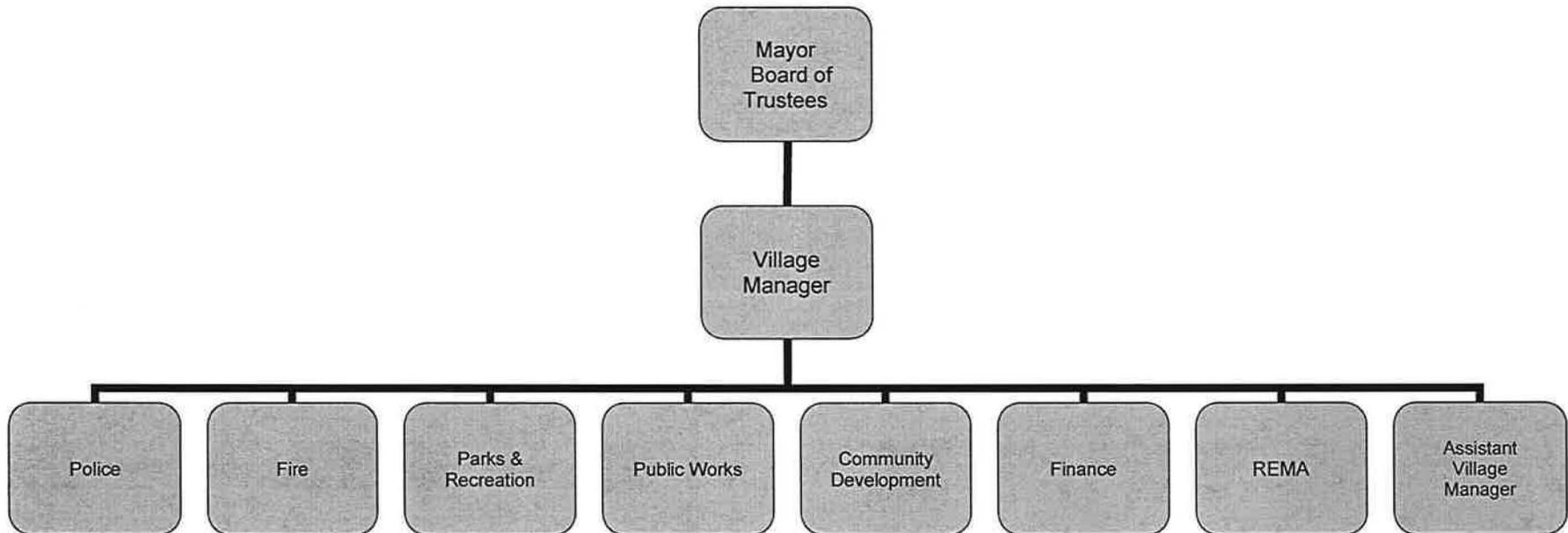
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	50	Information Services						
<u>Total: Commodities</u>		\$35,474.40	\$29,332.16	\$23,664.68	\$15,771.21	\$19,200.00	\$21,500.00	\$21,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$248,674.07	\$59,861.17	\$31,628.98	\$44,740.48	\$101,000.00	\$40,000.00	\$140,000.00
408	Furniture, Fixtures & Equipment	\$19,030.19	\$420.00	\$56,442.27	\$825.00	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$267,704.26	\$60,281.17	\$88,071.25	\$45,565.48	\$121,000.00	\$60,000.00	\$140,000.00
Cost Center Total: Information Services		\$1,013,212.89	\$735,844.65	\$666,523.08	\$623,695.05	\$747,300.00	\$758,400.00	\$927,200.00
Department Total: Administration		\$5,809,576.14	\$5,009,605.42	\$5,561,929.92	\$5,499,675.17	\$6,849,800.00	\$7,180,800.00	\$7,660,300.00

CLERK'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2013-14 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

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

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

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

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK'S OFFICE CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
TOTAL CAPITAL REQUESTS - CLERK'S OFFICE			<u>-</u>

VILLAGE OF ROMEOVILLE
 CLERK'S OFFICE CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
TOTAL CLERK'S OFFICE CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 CLERK BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
 FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - CLERK BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$48,078.72	\$51,797.88	\$52,021.34	\$55,496.71	\$59,700.00	\$59,700.00	\$63,900.00
102	Official Salary	\$9,037.46	\$12,092.11	\$10,273.61	\$12,853.86	\$13,500.00	\$13,500.00	\$14,100.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$3,564.53	\$14,550.10	\$6,124.80	\$7,399.88	\$7,600.00	\$8,100.00	\$8,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$4,647.20	\$5,363.15	\$5,857.78	\$6,437.63	\$7,200.00	\$7,000.00	\$7,900.00
122	FICA	\$3,575.30	\$3,958.76	\$3,893.51	\$4,287.73	\$4,600.00	\$3,800.00	\$4,000.00
123	Medicare	\$836.16	\$925.83	\$910.58	\$1,002.77	\$1,100.00	\$900.00	\$1,000.00
127	Longevity	\$500.00	\$500.00	\$500.00	\$800.00	\$800.00	\$800.00	\$800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Salaries</u>		\$70,239.37	\$89,187.83	\$79,581.62	\$88,278.58	\$94,500.00	\$93,800.00	\$105,300.00
<u>Contractual</u>								
201	Legal Notices	\$3,224.66	\$3,375.51	\$2,664.24	\$2,519.22	\$3,000.00	\$10,000.00	\$5,000.00
202	Training and Conferences	\$539.02	\$2,349.78	\$336.00	\$1,957.95	\$2,200.00	\$2,500.00	\$2,500.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$11,663.90	\$9,627.25	\$4,810.40	\$11,830.00	\$12,000.00	\$17,000.00	\$14,000.00
<u>Total: Contractual</u>		\$15,427.58	\$15,352.54	\$7,810.64	\$16,307.17	\$17,200.00	\$30,000.00	\$22,000.00
<u>Commodities</u>								
301	Dues	\$165.00	\$275.00	\$170.00	\$0.00	\$200.00	\$1,000.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
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

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
<u>Total: Commodities</u>		\$165.00	\$275.00	\$170.00	\$0.00	\$200.00	\$2,000.00	\$1,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$85,831.95	\$104,815.37	\$87,562.26	\$104,585.75	\$111,900.00	\$125,800.00	\$128,300.00
Department Total: Clerk's Office		\$85,831.95	\$104,815.37	\$87,562.26	\$104,585.75	\$111,900.00	\$125,800.00	\$128,300.00

BOARD OF TRUSTEES

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Budget Request

Original Request

GENERAL VILLAGE BOARD

SALARIES

01.04.01.102	OFFICIAL'S SALARIES	91,200	91,200
	Trustee		
01.04.01.111	GROUP INSURANCE	116,700	116,700
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	11,300	11,300
01.04.01.122	FICA	5,700	5,700
01.04.01.123	MEDICARE	1,400	1,400
	TOTAL SALARIES	226,300	226,300

CONTRACTUAL

01.04.01.202	TRAINING AND CONFERENCES	3,000	3,000
01.04.01.221	EXPENSE ALLOWANCE	1,500	2,000
01.04.01.266	MAINTENANCE EQUIPMENT	500	2,000
	Fax/Copier/Printer Maintenance		
01.04.01.278	MOSQUITO ABATEMENT	-	-
	Non-district areas		
01.04.01.282	RENTAL LEASE	2,000	5,000
	Copier		
	TOTAL CONTRACTUAL	7,000	12,000

COMMODITIES

01.04.01.301	DUES	37,000	37,000
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous ICSC, NIPC	5,000	5,000

GENERAL VILLAGE BOARD		Budget Request	Original Request
01.04.01.311	PROGRAM SUPPLIES State of the Village Parade Grand Opening Plaques NIPC	25,000	25,000
01.04.01.312	DONATIONS 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	19,500 8,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 2,000	19,500 8,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 2,000
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	5,000	6,000
01.04.01.399	OTHER SUPPLIES Flowers, Board Meetings	2,500	2,500
	TOTAL COMMODITIES	89,000	90,000
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	322,300	328,300

2013-2014 Expense History Report - Budget Worksheet Report

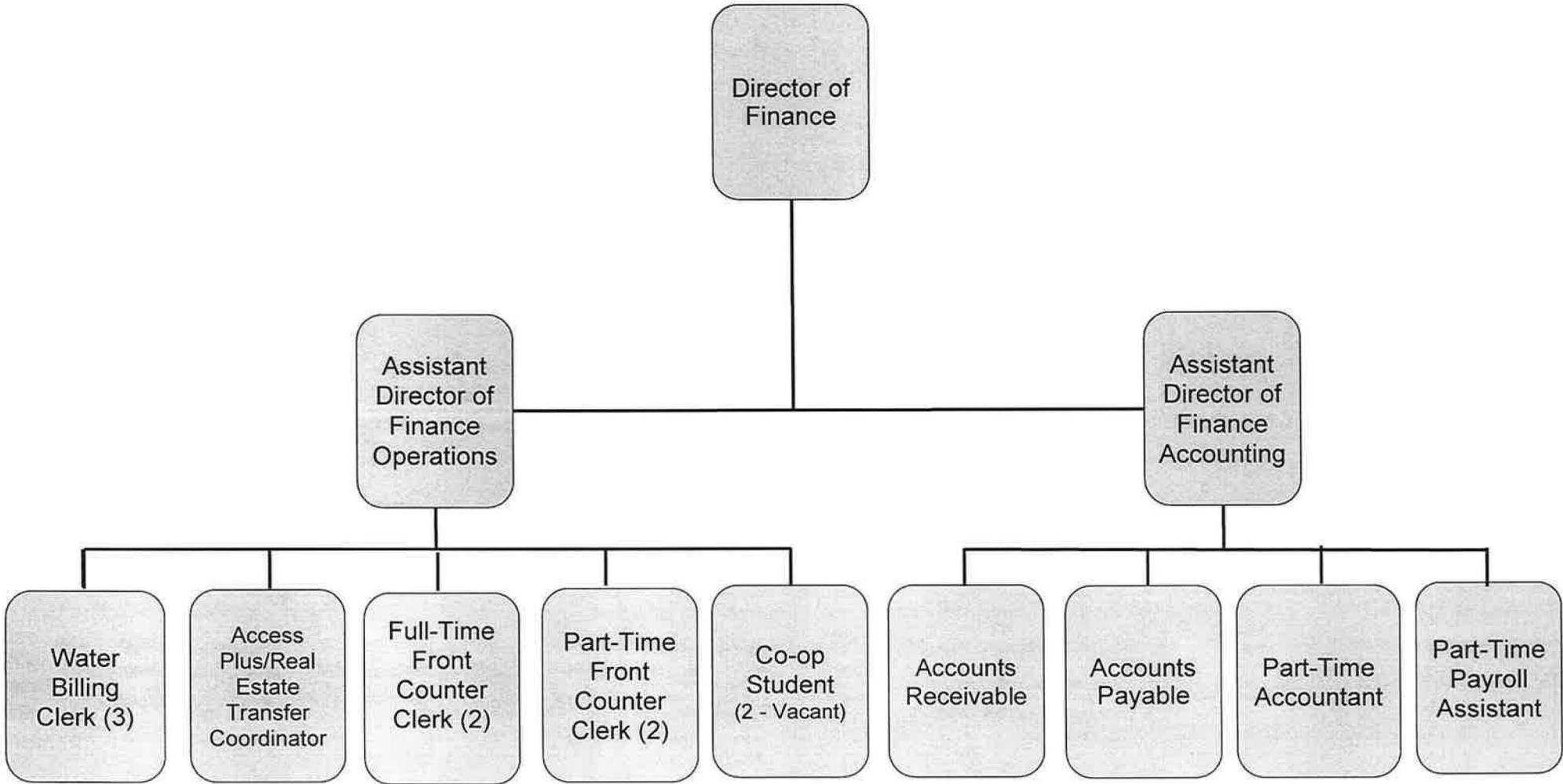
Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
<u>Salaries</u>								
102	Official Salary	\$69,923.62	\$78,274.36	\$82,017.00	\$83,126.63	\$87,600.00	\$87,600.00	\$91,200.00
111	Group Insurance	\$52,489.68	\$76,709.23	\$86,330.79	\$98,388.09	\$105,300.00	\$114,600.00	\$116,700.00
121	IMRF	\$862.60	\$5,181.08	\$6,142.64	\$6,338.14	\$7,000.00	\$10,300.00	\$11,300.00
122	FICA	\$4,337.75	\$4,853.01	\$5,085.07	\$5,153.91	\$5,500.00	\$5,500.00	\$5,700.00
123	Medicare	\$1,014.48	\$1,134.99	\$1,189.22	\$1,205.35	\$1,300.00	\$1,300.00	\$1,400.00
<u>Total: Salaries</u>		\$128,628.13	\$166,152.67	\$180,764.72	\$194,212.12	\$206,700.00	\$219,300.00	\$226,300.00
<u>Contractual</u>								
202	Training and Conferences	\$1,248.95	\$2,505.77	\$1,724.30	\$1,180.50	\$2,800.00	\$3,000.00	\$3,000.00
207	Appreciation Programs	\$19,035.65	\$6,747.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00
278	Mosquito Abatement	\$16,655.54	\$10,158.92	\$12,294.55	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$6,469.05	\$6,585.44	\$6,887.88	\$2,637.56	\$1,000.00	\$5,000.00	\$2,000.00
<u>Total: Contractual</u>		\$43,809.19	\$25,997.44	\$20,906.73	\$3,818.06	\$3,800.00	\$12,000.00	\$7,000.00
<u>Commodities</u>								
301	Dues	\$23,097.00	\$35,168.00	\$33,551.86	\$36,616.47	\$39,500.00	\$37,000.00	\$37,000.00
311	Program Supplies	\$27,946.51	\$13,194.02	\$21,657.30	\$16,071.89	\$21,000.00	\$25,000.00	\$25,000.00
312	Donations	\$61,465.79	\$40,600.05	\$16,550.00	\$16,807.79	\$19,500.00	\$19,500.00	\$19,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,470.64	\$4,919.27	\$5,730.38	\$2,997.90	\$4,000.00	\$6,000.00	\$5,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,991.82	\$748.16	\$2,497.73	\$2,495.39	\$2,000.00	\$2,500.00	\$2,500.00
<u>Total: Commodities</u>		\$121,971.76	\$94,629.50	\$79,987.27	\$74,989.44	\$86,000.00	\$90,000.00	\$89,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$294,409.08	\$286,779.61	\$281,658.72	\$273,019.62	\$296,500.00	\$321,300.00	\$322,300.00
Department Total: General Village Board		\$294,409.08	\$286,779.61	\$281,658.72	\$273,019.62	\$296,500.00	\$321,300.00	\$322,300.00

FINANCE

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT
ORGANIZATIONAL CHART**



COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Implement the Finance Department reorganization.
- Develop comprehensive Policies and Procedures Manual
- Complete Financing for Downtown TIF.

LONG TERM:

- Ensure that the Finance Department continues to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.
- Develop reporting measures which provides concise, proactive, relevant and easily understood information for Residents, Elected Officials, Staff and other Village stakeholders.

BUDGET HIGHLIGHT:

Assistant Finance Director of Accounting Position

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

Fixed Asset Appraisal Study

GASB 45 Study for Post-Employment Benefits

Create Main Filing System

LONG TERM:

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

BUDGET HIGHLIGHT:

Fixed Asset Appraisal Study

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
TOTAL CAPITAL REQUESTS - FINANCE DEPARTMENT			<u>-</u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - FINANCE BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1	1			68,818			2,000	70,818
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1	2				109,426		2,000	111,426
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 68,818	\$ 109,426	\$ -	\$ 4,000	\$ 182,243
GENERAL CORPORATE FUND												

FINANCE		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.06.01.101	FULL-TIME SALARIES	503,300	503,300
	Finance Director		Openchowski
	Assistant Finance Director		Stach
	Assistant Finance Director		Vacant
	Accounts Receivable Clerk		Wolf
	Accounts Payable Clerk		Scharnagle
	Receptionist		Dowhen
	Receptionist		Brooker
01.06.01.105	PART-TIME SALARIES	133,700	133,700
	Receptionist		Cajigas
	Receptionist		Williams
	Payroll Assistant		Bourg
	P/T Accountant - New		Saenz
01.06.01.106	OVERTIME	5,000	5,000
01.06.01.111	GROUP INSURANCE	117,600	117,600
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	79,100	79,100
01.06.01.122	FICA	39,900	39,900
01.06.01.123	MEDICARE	9,400	9,400
01.06.01.127	LONGEVITY	2,500	2,500
01.06.01.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
	TOTAL SALARIES	893,500	893,500
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	5,000	5,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	5,000	5,000
COMMODITIES			
01.06.01.301	DUES	1,500	1,500
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	300	300
01.06.01.317	OFFICE SUPPLIES	3,000	3,000
01.06.01.330	BANK CHARGES	40,000	40,000
01.06.01.340	MERCHANT ACCOUNT FEES	130,000	130,000
	TOTAL COMMODITIES	174,800	174,800

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	TOTAL OTHER	1,000	1,000
	TOTAL ADMINISTRATION	1,074,300	1,074,300
 FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	40,000	40,000
01.06.05.210	COMMUNICATIONS General Phone Service & 311	187,000	187,000
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	40,000	40,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal - \$35,000) Cut Security Alarm Fees AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	40,000	75,000
	TOTAL CONTRACTUAL	313,000	348,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	13,000	13,000
	TOTAL COMMODITIES	13,000	13,000
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	3,000	3,000
01.06.05.699	BAD DEBT EXPENSE	3,000	3,000
	TOTAL OTHER	6,000	6,000
	TOTAL GENERAL SERVICES	332,000	367,000
	TOTAL FINANCE DEPARTMENT	1,406,300	1,441,300

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$366,539.09	\$382,663.26	\$437,178.96	\$457,922.88	\$472,000.00	\$469,000.00	\$503,300.00
105	Salaries - Part Time	\$77,526.55	\$77,384.36	\$86,070.34	\$101,037.35	\$113,000.00	\$131,300.00	\$133,700.00
106	Salaries - Overtime	\$1,125.87	\$577.17	\$3,452.33	\$2,395.13	\$4,900.00	\$3,000.00	\$5,000.00
111	Group Insurance	\$76,025.73	\$68,837.35	\$91,963.16	\$102,711.36	\$99,200.00	\$114,200.00	\$117,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$41,946.77	\$47,524.91	\$58,961.03	\$64,444.21	\$70,700.00	\$70,500.00	\$79,100.00
122	FICA	\$26,976.74	\$28,000.51	\$32,088.37	\$34,227.38	\$36,600.00	\$37,500.00	\$39,900.00
123	Medicare	\$6,483.67	\$6,702.12	\$7,670.94	\$8,176.01	\$8,600.00	\$8,800.00	\$9,400.00
127	Longevity	\$1,400.00	\$1,700.00	\$1,700.00	\$2,200.00	\$3,000.00	\$3,000.00	\$2,500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00
<u>Total: Salaries</u>		\$598,024.42	\$613,389.68	\$719,085.13	\$773,114.32	\$809,500.00	\$837,300.00	\$893,500.00
<u>Contractual</u>								
202	Training and Conferences	\$3,566.04	\$1,969.82	\$1,361.98	\$2,017.84	\$2,300.00	\$2,500.00	\$5,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$3,566.04	\$1,969.82	\$1,361.98	\$2,017.84	\$2,300.00	\$2,500.00	\$5,000.00
<u>Commodities</u>								
301	Dues	\$1,495.00	\$1,125.00	\$1,092.00	\$1,072.58	\$1,300.00	\$1,500.00	\$1,500.00
303	Publications	\$253.00	\$488.99	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00
317	Office Supplies	\$3,272.24	\$3,553.15	\$3,998.85	\$2,247.07	\$2,700.00	\$3,000.00	\$3,000.00
330	Miscellaneous Charges	\$43,257.45	\$38,866.56	\$34,784.20	\$36,453.41	\$39,800.00	\$38,000.00	\$40,000.00
340	Merchant Account Fees	\$36,824.68	\$45,745.03	\$75,088.42	\$110,849.12	\$127,500.00	\$110,000.00	\$130,000.00
<u>Total: Commodities</u>		\$85,102.37	\$89,778.73	\$114,963.47	\$150,622.18	\$171,300.00	\$153,000.00	\$174,800.00
<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

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
406	Buildings & Systems	\$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>								
699	Bad Debt Expense	\$0.00	\$0.00	\$1,021.72	\$1,397.77	\$200.00	\$1,500.00	\$1,000.00
<u>Total: Other</u>		\$0.00	\$0.00	\$1,021.72	\$1,397.77	\$200.00	\$1,500.00	\$1,000.00
Cost Center Total: Administration		\$686,692.83	\$705,138.23	\$836,432.30	\$927,152.11	\$983,300.00	\$994,300.00	\$1,074,300.00
	05	Support Services						
<u>Salaries</u>								
112	Unemployment Benefits	\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
205	Postage	\$55,926.04	\$48,606.85	\$35,207.09	\$34,515.00	\$35,000.00	\$41,000.00	\$40,000.00
210	Communications	\$180,951.04	\$189,811.89	\$179,144.63	\$149,121.19	\$186,500.00	\$150,000.00	\$187,000.00
232	General Tax Abatement	\$226.07	\$5,824.32	\$5,827.09	\$0.00	\$0.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$91,015.00	\$55,425.00	\$55,440.00	\$32,523.75	\$38,000.00	\$40,000.00	\$40,000.00
299	Other Contractual Services	\$53,778.35	\$28,141.51	\$34,935.44	\$73,414.34	\$40,000.00	\$40,000.00	\$40,000.00
<u>Total: Contractual</u>		\$381,896.50	\$327,809.57	\$310,554.25	\$289,574.28	\$299,500.00	\$277,000.00	\$313,000.00
<u>Commodities</u>								
317	Office Supplies	\$18,179.34	\$17,070.03	\$10,495.71	\$12,084.81	\$13,500.00	\$13,000.00	\$13,000.00
<u>Total: Commodities</u>		\$18,179.34	\$17,070.03	\$10,495.71	\$12,084.81	\$13,500.00	\$13,000.00	\$13,000.00
<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

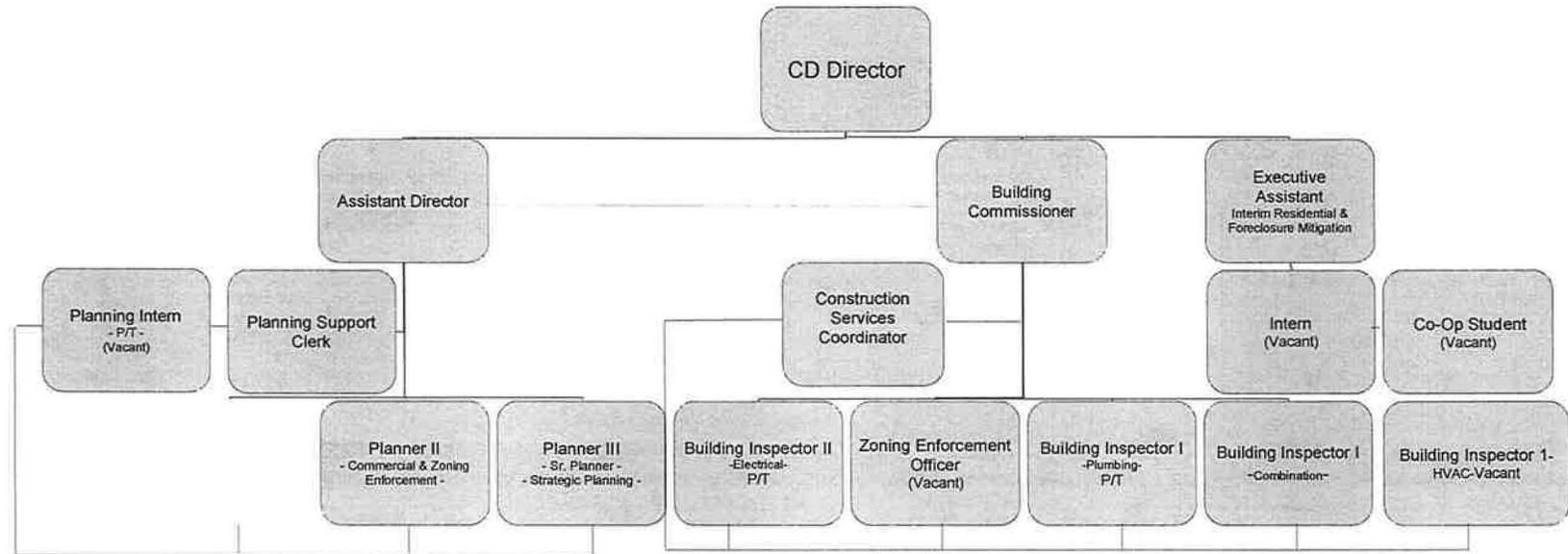
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	05	Support Services						
<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	\$1,538.50	\$1,067.50	\$2,011.14	\$259.00	\$3,000.00	\$2,000.00	\$3,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$34,541.71	\$903.96	\$8,310.55	\$5,946.00	\$0.00	\$6,000.00	\$3,000.00
<u>Total: Other</u>		\$36,080.21	\$1,971.46	\$10,321.69	\$6,205.00	\$3,000.00	\$8,000.00	\$6,000.00
Cost Center Total: Support Services		\$436,791.05	\$362,616.11	\$331,371.65	\$307,864.09	\$316,000.00	\$298,000.00	\$332,000.00
Department Total: Finance		\$1,123,483.88	\$1,067,754.34	\$1,167,803.95	\$1,235,016.20	\$1,299,300.00	\$1,292,300.00	\$1,406,300.00

COMMUNITY DEVELOPMENT

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT

FY 2013-2014 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: ADMINISTRATION, PLANNING AND ZONING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

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

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

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

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
TOTAL CAPITAL REQUESTS - COMMUNITY DEVELOPMENT			<u>-</u>

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	Inspector Vehicle	COM DEV	1	-	26,000	23,000	-	-	49,000	OPERATIONS
01.07.13.408	Inspector Vehicle	COM DEV	1	-	20,000	23,000	-	-	43,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$46,000	\$46,000	\$0	\$0	\$92,000	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
 FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - COMMUNITY DEVELOPMENT BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.105	Planning Intern	12\$/hour	1		-	4,306	-	-	-		4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	4,306	-	-	-	-	4,306

		<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY SERVICE			
ADMINISTRATION			
SALARIES			
01.07.01.101	FULL-TIME SALARIES	461,300	464,900
	Director		Rockwell
	Assistant Director		Vacant
	Office Manager		Lynch
	Planning Support Clerk		Schergen
	Planner III		Darga
	Planner II		Tate
01.07.01.105	PART-TIME SALARIES	-	4,000
	Planning Intern - Request to Hire		Cut
	Co-op		Vacant
	Office Intern		Vacant
01.07.01.106	SALARIES- OVERTIME	1,200	1,200
01.07.01.110	CAR ALLOWANCE	3,600	3,600
01.07.01.111	GROUP INSURANCE	88,700	88,700
01.07.01.114	CLOTHING ALLOWANCE	-	-
01.07.01.121	IMRF	57,000	57,400
01.07.01.122	FICA	28,700	29,200
01.07.01.123	MEDICARE	6,800	6,900
01.07.01.127	LONGEVITY	2,200	2,200
01.07.01.132	PHONE ALLOWANCE	-	-
01.07.01.133	INSURANCE INCENTIVE REIMBURSEMENT	6,000	6,000
	TOTAL SALARIES	655,500	664,100
CONTRACTUAL			
01.07.01.201	LEGAL NOTICES	6,500	6,500
	Legal ads, signs, & notices		
	Will County Recorder		
01.07.01.202	TRAINING & CONFERENCES	5,500	5,500
01.07.01.210	COMMUNICATIONS	-	-
	Nextel service		
	Will County Recorders System		
	AT&T Cable TV access		
	Ameritech		
	AT&T long distance		
01.07.01.220	UTILITY - GAS	-	-
01.07.01.224	ECONOMIC DEVELOPMENT - Moved to Admin/Mktg	-	-
	Economic Development Fees		
	Developer's Breakfast		
01.07.01.230	PRINTING SERVICES	-	-
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.	-	-

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.266	EQUIPMENT MAINTENANCE	-	-
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	7,500	5,000
01.07.01.299	OTHER CONTRACTUAL SERVICES RTA Grant - Local Contribution (Budgeted in Administration)	3,500	3,500
	TOTAL CONTRACTUAL	23,000	20,500
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,000	4,000
01.07.01.303	PUBLICATIONS Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning publications Zoning & Planning Law Miscellaneous planning publications Miscellaneous building publications West Group publications Economic Development literature	100	100
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES See Note 2	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	11,000	12,000
	TOTAL COMMODITIES	15,100	16,100
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	693,600	700,700

			<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES				
SALARIES				
01.07.13.101	FULL-TIME SALARIES Building Commissioner Building Inspector Construction Services Coordinator Zoning Enforcement Officer Inspector - Mechanical	Novak Shawmeker Till Vacant Vacant	203,600	203,600
01.07.13.105	PART-TIME SALARIES Inspector - Electrical Inspector - Plumbing	Horn Chada	77,200	66,400
01.07.13.106	OVERTIME		-	-
01.07.13.111	GROUP INSURANCE Health Insurance Life Insurance		50,300	50,300
01.07.13.114	CLOTHING ALLOWANCE		-	-
01.07.13.121	IMRF		34,600	33,300
01.07.13.122	FICA		17,500	16,800
01.07.13.123	MEDICARE		4,100	4,000
01.07.13.127	LONGEVITY		2,000	2,000
01.07.13.133	HEALTH INSURANCE INCENTIVE		5,000	-
	TOTAL SALARIES		394,300	376,400
CONTRACTUAL				
01.07.13.202	TRAINING & CONFERENCES		2,000	2,500
01.07.13.215	UNIFORMS Building Inspector shirts/boots/coats		1,200	1,200
01.07.13.230	PRINTING SERVICES (Moved to Marketing) Hard cards, notices, etc.		-	-
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT		-	-
01.07.13.266	MAINTENANCE EQUIPMENT		-	-
01.07.13.283	PLAN REVIEWS		-	-
01.07.13.299	OTHER CONTRACTUAL SERVICES Cohen Electrical Specialty inspections Elevator inspections B&F building reviews Keslin Engineering Electrical Inspections Jim Smith, Plumber		12,000	14,500
	TOTAL CONTRACTUAL		15,200	18,200

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS Suburban Bldg. Officials Ill State Plumbing Certification Exams	700	700
01.07.13.303	PUBLICATIONS ICC & code books Building / Construction Periodicals	800	800
01.07.13.308	GASOLINE/OIL		
01.07.13.313	COMPUTER SUPPLIES		
01.07.13.317	OFFICE SUPPLIES		
01.07.13.336	PHOTO MATERIALS & SUPPLIES		
01.07.13.370	COMMUNITY PROGRAMS Building Safety Campaign - only digital for 2011-2012 Foreclosure Mitigation	10,000 - 10,000	15,000 - 15,000
	TOTAL COMMODITIES	11,500	16,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.408	Furniture, Fixtures & Equipment Inspector Vehicles (2)	-	46,000
	TOTAL CAPITAL OUTLAY	-	46,000
	TOTAL INSPECTIONAL SERVICES	421,000	457,100
	TOTAL COMMUNITY SERVICES	1,114,600	1,157,800

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$471,772.65	\$435,245.92	\$377,578.01	\$380,707.18	\$412,000.00	\$403,800.00	\$461,300.00
105	Salaries - Part Time	\$11,917.71	\$36,015.55	\$39,979.76	\$31,820.42	\$0.00	\$43,000.00	\$0.00
106	Salaries - Overtime	\$2,355.95	\$2,016.20	\$845.65	\$2,155.61	\$1,900.00	\$1,200.00	\$1,200.00
110	Car Allowance	\$4,800.12	\$4,984.74	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$77,341.36	\$69,091.86	\$67,269.63	\$80,495.46	\$80,300.00	\$90,000.00	\$88,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$45,428.31	\$48,395.85	\$46,866.54	\$47,591.85	\$53,000.00	\$47,300.00	\$57,000.00
122	FICA	\$30,138.77	\$29,989.70	\$25,958.25	\$25,693.82	\$27,200.00	\$27,800.00	\$28,700.00
123	Medicare	\$7,145.52	\$6,925.85	\$6,145.84	\$6,098.95	\$6,400.00	\$6,500.00	\$6,800.00
127	Longevity	\$1,100.00	\$1,400.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,900.00	\$2,200.00
132	Cell Phone Reimbursement	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$6,000.00
<u>Total: Salaries</u>		\$652,300.39	\$634,065.67	\$569,943.68	\$580,063.29	\$587,800.00	\$625,100.00	\$655,500.00
<u>Contractual</u>								
201	Legal Notices	\$10,649.22	\$8,899.56	\$5,674.34	\$59,675.35	\$7,500.00	\$6,500.00	\$6,500.00
202	Training and Conferences	\$9,769.35	\$5,610.90	\$4,597.77	\$4,962.36	\$5,800.00	\$5,500.00	\$5,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$1,629.03	\$1,174.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$0.00	\$21,010.45	\$8,290.91	\$13,149.69	\$100.00	\$0.00	\$0.00
230	Printing Services	\$715.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$9,186.12	\$8,028.36	\$7,870.37	\$6,646.89	\$7,300.00	\$5,000.00	\$7,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
299	Other Contractual Services	\$12,424.18	\$3,764.99	\$1,494.40	\$2,811.31	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Contractual</u>		\$44,372.90	\$49,760.61	\$27,927.79	\$87,245.60	\$24,200.00	\$20,500.00	\$23,000.00
<u>Commodities</u>								
301	Dues	\$3,799.51	\$2,287.16	\$2,527.53	\$3,597.80	\$2,500.00	\$4,000.00	\$4,000.00
303	Publications	\$384.35	\$411.40	\$0.00	\$34.40	\$100.00	\$100.00	\$100.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$2,516.88	\$937.42	\$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	\$14,069.08	\$11,041.40	\$10,480.32	\$9,428.64	\$9,000.00	\$12,000.00	\$11,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$20,769.82	\$14,677.38	\$13,007.85	\$13,060.84	\$11,600.00	\$16,100.00	\$15,100.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$717,443.11	\$698,503.66	\$610,879.32	\$680,369.73	\$623,600.00	\$661,700.00	\$693,600.00
	13	Inspectional Services						
<u>Salaries</u>								
101	Salaries Full Time	\$403,870.92	\$384,238.83	\$187,040.43	\$196,531.30	\$200,000.00	\$195,700.00	\$203,600.00
105	Salaries - Part Time	\$12,189.73	\$0.00	\$54,637.50	\$64,289.20	\$74,800.00	\$65,100.00	\$77,200.00
106	Salaries - Overtime	\$177.08	\$1,038.58	\$0.00	\$385.37	\$7,200.00	\$0.00	\$0.00
111	Group Insurance	\$79,913.87	\$70,582.09	\$33,425.32	\$39,479.64	\$45,000.00	\$46,700.00	\$50,300.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$38,811.29	\$39,956.24	\$27,175.44	\$30,103.43	\$33,500.00	\$30,500.00	\$34,600.00
122	FICA	\$25,940.03	\$23,844.11	\$15,107.30	\$16,326.41	\$17,700.00	\$16,200.00	\$17,500.00
123	Medicare	\$6,066.63	\$5,576.43	\$3,533.17	\$3,818.28	\$4,200.00	\$3,800.00	\$4,100.00
127	Longevity	\$1,700.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Salaries</u>		\$568,669.55	\$527,136.28	\$322,819.16	\$352,933.63	\$384,400.00	\$360,000.00	\$394,300.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$1,918.58	\$12.00	\$2,362.88	\$1,477.61	\$1,300.00	\$2,500.00	\$2,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$962.39	\$1,901.16	\$441.91	\$805.85	\$1,200.00	\$1,200.00	\$1,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$1,057.90	\$42.00	\$1,187.95	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$71,395.74	\$43,516.98	\$11,803.90	\$10,527.20	\$8,900.00	\$14,500.00	\$12,000.00
<u>Total: Contractual</u>		\$75,334.61	\$45,472.14	\$15,796.64	\$12,810.66	\$11,400.00	\$18,200.00	\$15,200.00
<u>Commodities</u>								
301	Dues	\$352.00	\$170.00	\$369.00	\$696.13	\$700.00	\$700.00	\$700.00
303	Publications	\$71.50	\$0.00	\$0.00	\$392.55	\$400.00	\$800.00	\$800.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

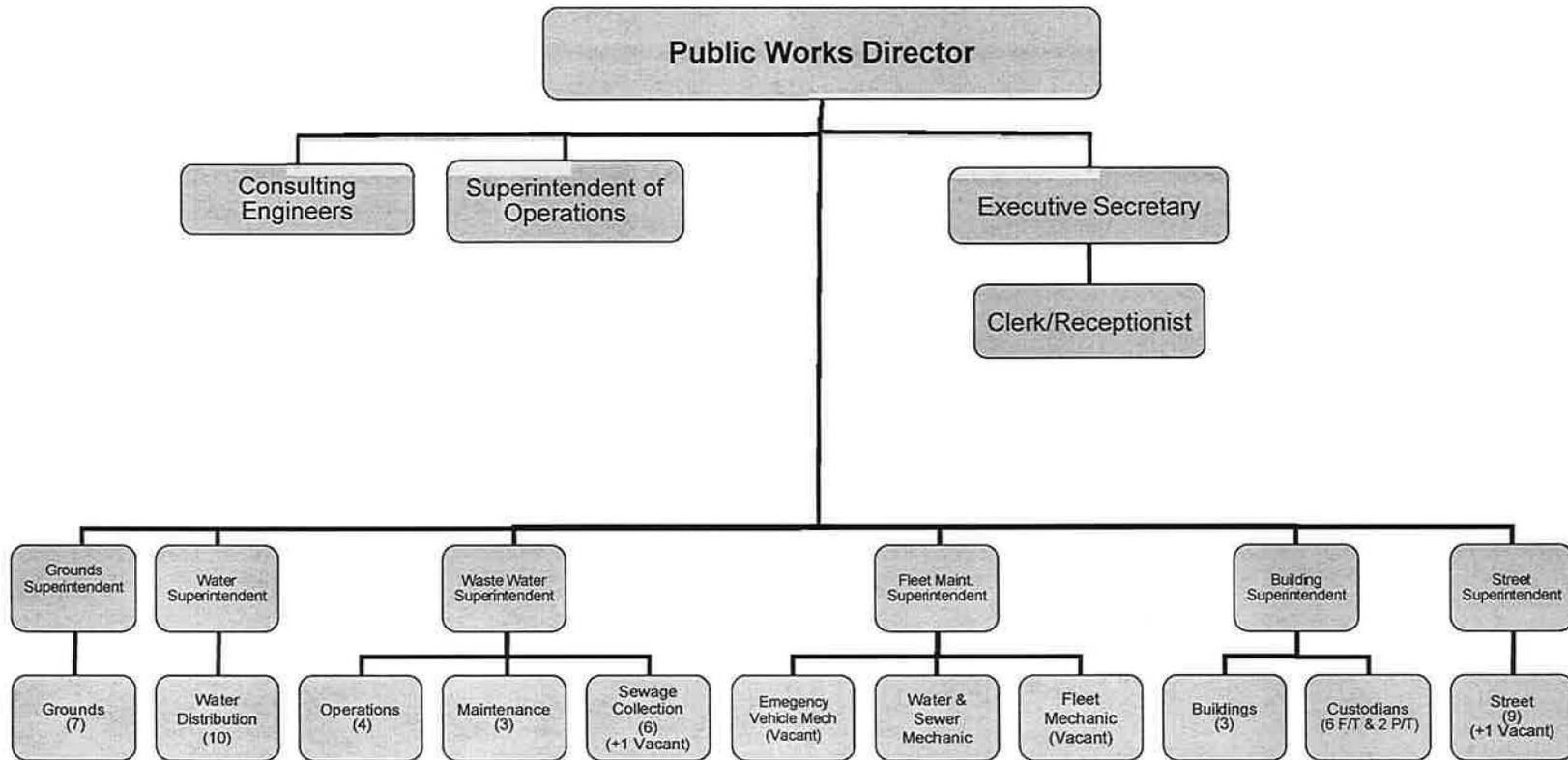
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$347.81	\$13,323.44	\$9,187.00	\$8,335.00	\$7,000.00	\$12,000.00	\$10,000.00
<u>Total: Commodities</u>		\$771.31	\$13,493.44	\$9,556.00	\$9,423.68	\$8,100.00	\$13,500.00	\$11,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Inspectional Services		\$644,775.47	\$586,101.86	\$348,171.80	\$375,167.97	\$428,900.00	\$391,700.00	\$421,000.00
Department Total: CSD		\$1,362,218.58	\$1,284,605.52	\$959,051.12	\$1,055,537.70	\$1,052,500.00	\$1,053,400.00	\$1,114,600.00

PUBLIC WORKS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2013-2014 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 and shooting range lead removal

LONG TERM:

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

BUDGET HIGHLIGHT:

Shooting Range lead removal & restoration
Complete the Public Works Site Improvements

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling and repairs.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to upgrade and improve safety in our 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:

Rehab roof and reinsulate maintenance shop area

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

Street Resurfacing program
Taylor Rd Resurfacing (East & West)

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Landscaping maintenance of all Village owned property, planting beds and mowing. Seal coating of asphalt paths.

LONG TERM:

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

BUDGET HIGHLIGHT:

Work on floodplain management

CAPITAL REQUESTS

VILLAGE OF ROMEVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	BUDGETED REQUEST 2013-14
CORPORATE FUND		
01.08.15.402	In-House Street Resurfacing	200,000
01.08.15.402	Asphalt Crack Filling	200,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	60,000
01.08.15.402	NPDES - Phase 2	25,000
01.08.20.402	Floodplain Management	25,000
TOTAL CORPORATE FUND		<u>510,000</u>
MOTOR FUEL TAX FUND		
20.08.02.409	Taylor Rd East (Rt 53-Weber) Resurfacing	1,768,600
20.08.02.409	Taylor Rd West (Weber - I55) Resurfacing	860,000
TOTAL MOTOR FUEL TAX FUND		<u>2,628,600</u>
LOCAL GAS TAX FUND		
21.08.02.409	In-House Resurfacing	1,180,000
21.08.02.409	Airport I-55 Interchanges	850,000
21.08.02.409	135th St Bridge Repairs	100,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	75,000
21.08.02.409	Taylor Rd West - Design Engineering	50,000
TOTAL LOCAL GAS TAX FUND		<u>2,255,000</u>
2002 A BOND FUND		
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	1,512,000
50.02.02.409	In-House Resurfacing	217,000
TOTAL 2002 A BOND FUND		<u>1,729,000</u>
2001 A CONSTRUCTION FUND		
51.02.01.409	In-House Resurfacing	90,000
TOTAL 2001 A CONSTRUCTION FUND		<u>90,000</u>
DOWNTOWN TIF		
53.02.02.409	Phase II Old Village Hall Site	500,000
53.02.02.409	Electric Service	250,000
53.02.02.409	West Phelps Stormwater Extension	250,000
53.02.02.407	9 Rock Road Structure Improvements	215,000
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.	187,400
53.02.02.409	Honeytree Drainage	50,000
53.02.02.409	Safety Town Improvements	50,000
53.02.02.409	Safety Town Bathrooms	15,000
53.08.15.409	Stormwater Basin - SW Corner of Village Site	535,000
53.08.15.409	Mainline Storm Sewer	320,000
53.08.15.409	Town Hall Avenue Reconstruction	250,000
53.08.15.409	Phelps Avenue Reconstruction	250,000
53.08.15.409	Alexander Circle Reconstruction	230,000
53.08.15.409	General Contractor/Construction Management/Insurance Fees	215,000
53.08.15.409	Curbs & Paving - Off Site	190,000
53.08.15.409	Light & Electrical - Roadways	115,000
53.08.15.409	Landscaping - Off-site	85,000
53.08.15.409	Irrigation - Off-Site	30,000
TOTAL DOWNTOWN TIF FUND		<u>3,737,400</u>

VILLAGE OF ROMEVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	BUDGETED REQUEST 2013-14
MARQUETTE TIF		
54.02.02.409	Fire Academy Upgrades	75,000
54.02.02.409	Bike Path Rehabilitation	30,000
TOTAL MARQUETTE TIF FUND		<u>105,000</u>
FACILITY CONSTRUCTION FUND		
59.08.02.406	Village Hall Parking Lot Expansion	295,000
TOTAL FACILITY CONSTRUCTION FUND		<u>295,000</u>
WATER & SEWER		
60.08.24.409	Inflow & Infiltration Project	800,000
60.08.22.409	Replace Watermain - Downtown Area	550,000
60.08.01.407	PW Facility Site Improvements	400,000
60.08.24.410	Vactor Truck - Replacement	400,000
60.08.24.409	Replace Sanitary Sewer - Downtown Area	350,000
60.08.22.405	Purchase property for Deep Well & IX Plant	300,000
60.08.22.410	Dump Truck with Air Compressor - Replacement	150,000
60.08.23.406	Install 30x30 Storage Building @ South Plant	100,000
60.08.24.409	Lewis Lift Station Upgrades - Design Only	100,000
60.08.24.406	Modular Building - Lakewood North LS	90,000
60.08.24.406	Modular Building - Colonial LS	90,000
60.08.22.410	2 - Pick Up Trucks	80,000
60.08.23.410	2 - Pick Up Trucks	80,000
60.08.24.410	2 - Pick Up Trucks with Lift Gates	80,000
60.08.22.410	One Ton Dump Truck	75,000
60.08.23.410	Service Body Truck	70,000
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof	50,000
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	40,000
60.08.24.409	Raven Coat at Carillon Lift Station	29,000
60.08.22.410	Clamp Bucket	25,000
60.08.23.409	Install Excess Flow Tank Railings @ South Plant	25,000
60.08.22.402	Plate Compactor for Backhoe	10,000
60.08.22.402	Heavy Plate Compactor with Attachment	4,500
TOTAL WATER & SEWER FUND		<u>3,898,500</u>
2004 BOND CONSTRUCTION FUND		
63.02.02.409	In-House Street Resurfacing	60,000
TOTAL 2004 BOND CONSTRUCTION FUND		<u>60,000</u>
TOTAL CAPITAL REQUESTS - ALL FUNDS - PUBLIC WORKS DEPARTMENT		<u>15,308,500</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.402	In-House Street Resurfacing		200,000	1,500,000	1,500,000	1,500,000	1,500,000	6,200,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Improvements		-	1,000,000	-	-	-	1,000,000	GENERAL CORPORATE
01.08.15.410	Truck with Chipper Box		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.410	Chipper		-	67,000	-	-	-	67,000	GENERAL CORPORATE
01.08.15.410	Stump Grinder		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment		-	23,000	-	-	-	23,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	-	50,000	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	-	12,000	-	12,000	24,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			510,000	4,183,500	2,974,500	2,926,500	2,924,500	13,519,000	
20.08.02.409	Taylor Rd East (Rt 53-Weber) Resurfacing		1,768,600	-	-	-	-	1,768,600	MFT FUND
20.08.02.409	Taylor Rd West (Weber - I55) Resurfacing		860,000	-	-	-	-	860,000	MFT FUND
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
TOTAL MFT FUND			2,628,600	300,000	300,000	300,000	300,000	3,828,600	
21.08.02.409	In-House Resurfacing		1,180,000	-	-	-	-	1,180,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges		850,000	-	-	-	-	850,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs		100,000	-	-	-	-	100,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	400	75,000	-	-	-	-	75,000	LOCAL GAS TAX

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
21.08.02.409	Taylor Rd West - Design Engineering		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction		-	400,000	-	-	-	400,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		2,255,000	931,000	-	-	-	3,186,000	
50.02.02.409	Rt 53 Signalization (Material Service & RHS)		1,512,000	-	-	-	-	1,512,000	2002A BOND FUND
50.02.02.409	In House Street Resurfacing		217,000	1,000,000	-	-	-	1,217,000	2002A BOND FUND
50.02.02.409	Village Hall Parking Lot		-	400,000	-	-	-	400,000	2002A BOND FUND
50.02.02.409	Southcreek Bike Path		-	150,000	-	-	-	150,000	2002A BOND FUND
50.02.02.409	Sidewalk - Taylor Rd (Old Budler to New Budler)		-	100,000	-	-	-	100,000	2002A BOND FUND
	TOTAL 2002A BOND FUND		1,729,000	1,650,000	-	-	-	3,379,000	
51.02.01.409	In-House Street Resurfacing		90,000	-	-	-	-	90,000	2001 A CONSTRUCTION
	TOTAL 2001 A CONSTRUCTION FUND		90,000	-	-	-	-	90,000	
53.02.02.409	Phase II Old Village Hall Site		500,000	-	-	-	-	500,000	DOWNTOWN TIF
53.02.02.409	Electric Service		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.407	9 Rock Road Structure Improvements		215,000	-	-	-	-	215,000	DOWNTOWN TIF
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.		187,400	-	-	-	-	187,400	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		50,000	50,000	50,000	50,000	50,000	250,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements		50,000	-	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Safety Town Bathrooms		15,000	-	-	-	-	15,000	DOWNTOWN TIF
53.08.15.409	Stormwater Basin - SW Corner of Village Site		535,000	-	-	-	-	535,000	DOWNTOWN TIF
53.08.15.409	Mainline Storm Sewer		320,000	-	-	-	-	320,000	DOWNTOWN TIF
53.08.15.409	Town Hall Avenue Reconstruction		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.08.15.409	Phelps Avenue Reconstruction		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.08.15.409	Alexander Circle Reconstruction		230,000	-	-	-	-	230,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees		215,000	-	-	-	-	215,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
53.08.15.409	Curbs & Paving - Off Site		190,000	-	-	-	-	190,000	DOWNTOWN TIF
53.08.15.409	Light & Electrical - Roadways		115,000	-	-	-	-	115,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site		85,000	-	-	-	-	85,000	DOWNTOWN TIF
53.08.15.409	Irrigation - Off-Site		30,000	-	-	-	-	30,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		3,737,400	50,000	50,000	50,000	50,000	3,937,400	
54.02.02.409	Fire Academy Upgrades		75,000	-	-	-	-	75,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation		30,000	-	-	-	-	30,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND		105,000	-	-	-	-	105,000	
59.08.02.406	Village Hall Parking Lot Expansion		295,000	-	-	-	-	295,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		295,000	-	-	-	-	295,000	
60.08.24.409	Inflow & Infiltration Project		800,000	250,000	250,000	250,000	250,000	1,800,000	WATER & SEWER
60.08.22.409	Replace Watermain - Downtown Area		550,000	-	-	-	-	550,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.24.410	Vactor Truck - Replacement		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer - Downtown Area		350,000	-	-	-	-	350,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.22.410	Dump Truck with Air Compressor - Replacement		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.406	Install 30x30 Storage Building @ South Plant		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design Only		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		75,000	-	65,000	-	65,000	205,000	WATER & SEWER
60.08.23.410	Service Body Truck		70,000	65,000	-	65,000	-	200,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof	402	50,000	-	-	-	-	50,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Carillon Lift Station		29,000	-	-	-	-	29,000	WATER & SEWER
60.08.22.410	Clamp Bucket		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.409	Install Excess Flow Tank Railings @ South Plant		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Plate Compactor for Backhoe		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.402	Heavy Plate Compactor with Attachment		4,500	-	-	-	-	4,500	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restoration		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Trucks		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500	-	25,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		-	10,000	10,000	10,000	10,000	40,000	WATER & SEWER
	TOTAL WATER & SEWER		3,898,500	2,572,500	1,060,000	1,072,500	1,060,000	9,663,500	
63.02.02.409	In-House Street Resurfacing		60,000	-	-	-	-	60,000	2004 BOND CONST
	TOTAL 2004 BOND CONSTRUCTION FUND		60,000	-	-	-	-	60,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN		15,308,500	9,687,000	4,384,500	4,349,000	4,334,500	38,063,500	



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

FUND 1 – Corporate Fund	\$ 200,000
FUND 21 – Local Gas Tax Fund	\$ 1,180,000
FUND 50 – 2002 A Bond Fund	\$ 217,000
FUND 51 – 2001 A Construction Fund	\$ 90,000
FUND 63 – 2004 Bond Construction Fund	\$ 60,000

COST: \$200,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREET

ACCOUNT NUMBER: 01.08.15.402

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Asphalt Crack Filling

GOAL OBJECTIVE:

Various street throughout town – crack fill asphalt pavement to increase the life of the pavement

COST: \$200,000



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Taylor Sidewalks (Old Budler to New Budler)

GOAL OBJECTIVE:

COST: \$60,000



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

NPDES – Phase 2

GOAL OBJECTIVE:

Mandated Requirement

COST: \$25,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.402

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

COST: \$25,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - PUBLIC WORKS BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	173,952	-	-	-	-	173,952
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	88,349	-	-	-	-	88,349
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		-	262,301	-	-	-	-	262,301

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION			
SALARIES			
01.08.01.101	FULL-TIME SALARIES	378,600	378,600
	Director		Bromberek
	Executive Secretary		Allen
	Clerk/Receptionist		Cosme
	Clerk/Receptionist		Metoyer
	Public Works Superintendent		Bjork
01.08.01.106	OVERTIME	1,000	2,500
	Clerks Only		
	Emergencies and shut offs		
01.08.01.108	SALARIES - TEMPORARY	-	-
	Office Help (Summer)		
01.08.01.110	CAR ALLOWANCE	-	-
01.08.01.111	GROUP INSURANCE	95,600	95,600
01.08.01.114	CLOTHING ALLOWANCE	-	-
01.08.01.121	IMRF	46,800	47,000
01.08.01.122	FICA	23,600	23,700
01.08.01.123	MEDICARE	5,600	5,600
01.08.01.127	LONGEVITY	3,100	3,100
	TOTAL SALARIES	554,300	556,100
	TOTAL ADMINISTRATION	554,300	556,100

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS			
SALARIES			
01.08.08.101	FULL TIME SALARIES	570,100	570,100
	Foreman		Weisbrodt
	Maintenance Worker		Foran
	Maintenance Worker		Mikos
	Maintenance Worker		Rizzatto
	Custodian - Police Department		Socha
	Custodian - Village Hall/PD		Mireles
	Custodian - Recreation		Duffels
	Custodian - Village Hall/PD		Leiting
	Custodian - Village Hall/PD		Vujtech
	Custodian - Village Hall/PD		Duckmanton
01.08.08.105	PART-TIME SALARIES	80,000	67,300
	Custodian - Village Hall/PD - PT		Burke
	Custodian - Village Hall/PD - PT		Heil, S.
	Custodian - Village Hall - PT		Vacant/New
01.08.08.106	OVERTIME	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES	-	8,000
	Summer Help - 2 Employees		
01.08.08.111	GROUP INSURANCE	143,500	143,500
01.08.08.121	IMRF	87,500	86,900
01.08.08.122	FICA	44,100	43,800
01.08.08.123	MEDICARE	10,300	10,300
01.08.08.127	LONGEVITY	4,000	4,000
01.08.08.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
	TOTAL SALARIES	1,002,500	996,900
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES	1,000	1,800
	Safety Training, Equipment Training		
01.08.08.215	UNIFORMS	12,000	12,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	10,000	10,000
01.08.08.222	HEATING & A/C MAINTENANCE	55,000	55,000
01.08.08.265	MAINTENANCE MOBILE EQUIPMENT		
	Repair and preventive maintenance of department vehicles		Moved to MP

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	10,000	10,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Administration (New Village Hall) Pole Bldg by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA	140,000	140,000
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	3,000	3,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 3.) Emergency Generator Service Contract	25,000 10,000 15,000	25,000 10,000 15,000
	TOTAL CONTRACTUAL	257,000	257,800
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		Moved to MP
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, and Public Works Buildings Consolidated from Recreation Consolidated from Fire	65,000	65,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500
01.08.08.322	HAND TOOLS Maintenance tools	10,000	10,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc	20,000	20,000
	TOTAL COMMODITIES	97,000	97,000
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY	-	-
01.08.08.406	BUILDING & SYSTEMS	-	-
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL BUILDING	1,356,500	1,351,700

Budget Request

Original Request

PUBLIC WORKS MOTOR POOL

SALARIES

01.08.14.101	FULL TIME SALARIES Mechanic Foreman Mechanic - Emergency Vehicles Mechanic - Vacant	Wallace, Sr Vacant Vacant	91,500	91,500
01.08.14.106	OVERTIME Vehicle/Equipment Repairs Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA		7,000	7,000
01.08.14.111	GROUP INSURANCE		23,200	23,200
01.08.14.121	IMRF		12,200	12,200
01.08.14.122	FICA		6,200	6,200
01.08.14.123	MEDICARE		1,500	1,500
01.08.14.127	LONGEVITY		500	500
	TOTAL SALARIES		142,100	142,100

CONTRACTUAL

01.08.14.202	EDUCATION & TRAINING Safety Training - Equipment Training		-	-
01.08.14.210	COMMUNICATIONS	Moved to Finance		
01.08.14.215	UNIFORMS Uniform Rental Boot Allowance		3,000	3,000
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles PW - Building & Grounds PW - Streets Fire Administration Community Development Police Police - Support Services RPTV		120,000	130,000
01.08.14.266	MAINTENANCE EQUIPMENT Repair of vehicle maintenance equipment		2,000	4,500
01.08.14.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance/repair for all departments		5,000	5,000
01.08.14.277	BUILDING MAINTENANCE		-	-

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	OTHER CONTRACTUAL Fuel pump repairs Dossier Fleet System Maint/Support Agreement	8,700	8,700
	TOTAL CONTRACTUAL	138,700	151,200
COMMODITIES			
01.08.14.303	PUBLICATIONS 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	500	1,000
01.08.14.308	GASOLINE/OIL Department vehicles and equipment (All Corporate Acts)	400,000	350,000
01.08.14.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.14.322	HAND TOOLS Mechanical/Maintenance Tools	5,000	6,000
01.08.14.399	OTHER SUPPLIES Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000	20,000
	TOTAL COMMODITIES	422,000	378,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	702,800	671,800

Budget Request

Original Request

STREET & SANITATION

SALARIES

01.08.15.101	FULL TIME SALARIES		550,400	550,400
	Foreman	Braasch		
	Maintenance Worker	Bekielewski		
	Maintenance Worker	Kittle		
	Maintenance Worker	Olejniczak		
	Maintenance Worker	Wallace		
	Maintenance Worker	Coriell		
	Maintenance Worker	Perkins		
	Maintenance Worker	Murrin		
	Maintenance Worker	Vacant-To be filled by 4/30/13		
01.08.15.106	OVERTIME		120,000	120,000
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal (Moved from #124)			
01.08.15.108	SALARIES - TEMPORARY		-	8,000
	Summer Help - 2 Employees			
01.08.15.111	GROUP INSURANCE		186,000	186,000
01.08.15.121	IMRF		82,600	83,600
01.08.15.122	FICA		41,600	42,100
01.08.15.123	MEDICARE		9,800	9,900
01.08.15.124	SNOW OVERTIME		-	-
01.08.15.127	LONGEVITY		4,300	4,300
01.08.15.133	INSURANCE INCENTIVE REIMBURSEMENT		5,000	-
	TOTAL SALARIES		999,700	1,004,300
CONTRACTUAL				
01.08.15.202	TRAINING & CONFERENCES		1,000	1,000
	Safety Training, Equipment Training			
01.08.15.215	UNIFORMS		7,000	7,000
	Uniform Rental			
	Boot Allowance			
01.08.15.219	UTILITY - ELECTRIC		2,500	2,500
01.08.15.220	UTILITY - GAS		-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT		-	-
	Repair and preventive maintenance to department vehicles			

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, skid loaders, wheel loaders, and equipment	65,000	65,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE	-	-
01.08.15.282	RENTAL/LEASE	-	-
01.08.15.285	DISPOSAL EXPENSE	2,870,400	2,870,400
01.08.15.292	ENGINEERING Meijer Road Engineering Weber Road & Rewick - Meijer Engineering GIS Pavement Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions	160,000	160,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Maintenance 8.) Parkway Tree Replacement	475,000	530,000
	TOTAL CONTRACTUAL	3,580,900	3,635,900
COMMODITIES			
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,000	1,000
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	30,000	30,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.15.341	SALT/CALCIUM CHLORIDE	-	107,400
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	100,000	100,000

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	55,000	55,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	80,000	80,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	276,000	383,400
	CAPITAL OUTLAY		
01.08.15.402	NON CAPITAL OUTLAY	485,000	248,000
	Street Resurfacing	200,000	-
	Asphalt Crack Filling	200,000	200,000
	NPDES Phase 2	25,000	25,000
	Taylor Sidewalks (Old Budler to New Budler)	60,000	-
	Sign Shop Equipment		
	(Software/Equipment/Computer/Training)	-	23,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.08.15.409	INFRASTRUCTURE	-	210,000
	Budler Rd Bike Path	-	210,000
01.08.15.410	VEHICLES	-	227,000
	Truck with chipper box	-	100,000
	Chipper	-	67,000
	Stump Grinder	-	60,000
	TOTAL CAPITAL OUTLAY	485,000	685,000
	OTHER		
01.08.15.690	Principal Payment	36,100	36,100
	Lease Payment -Street Sweeper	36,100	36,100
	TOTAL OTHER	36,100	36,100
	TOTAL STREET & SANITATION	5,377,700	5,744,700

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS			
SALARIES			
01.08.20.101	FULL TIME SALARIES	459,700	474,600
	Foreman		McCammond
	Maintenance Worker		Donnelly
	Maintenance Worker		Howe
	Maintenance Worker		Oko
	Maintenance Worker		Tapper
	Maintenance Worker		Wallace, J
	Maintenance Worker		Vacant
	Maintenance Worker		Vacant
	Maintenance Worker		Vacant
01.08.20.106	OVERTIME	30,000	30,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.20.108	TEMPORARY SALARIES	-	8,000
	Summer Help - 2 Employees		
01.08.20.111	GROUP INSURANCE	136,000	125,500
01.08.20.121	IMRF	60,300	63,200
01.08.20.122	FICA	30,400	31,800
01.08.20.123	MEDICARE	7,200	7,500
01.08.20.127	LONGEVITY	5,400	5,900
	TOTAL SALARIES	729,000	746,500
CONTRACTUAL			
01.08.20.202	TRAINING & CONFERENCES	500	1,800
	Safety Training, Equipment Training		
01.08.20.215	UNIFORMS	5,000	5,000
	Uniform Rental		
	Boot Allowance		
01.08.20.219	UTILITY - ELECTRIC	-	-
01.08.20.220	UTILITY-GAS	-	-
01.08.20.222	HEATING & A/C MAINTENANCE	-	-
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance of department vehicles		Moved to MP
01.08.20.266	MAINTENANCE EQUIPMENT	10,000	10,000
	Repair of Equipment		
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.		
01.08.20.282	RENTAL/LEASE	3,000	3,000
	Rental of specialized equipment		

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	OTHER CONTRACTUAL	560,000	560,000
	1.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	180,000	180,000
	2.) Sealcoating (Various walking paths and parking lots)	80,000	80,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	4.) Pond Management	50,000	50,000
	5.) Emerald Ash Bore Treatments	100,000	100,000
	TOTAL CONTRACTUAL	578,500	579,800
COMMODITIES			
01.08.20.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	5,000	5,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	20,000	20,000
	TOTAL COMMODITIES	27,000	27,000
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY Floodplain Management	25,000 25,000	25,000 25,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.20.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	25,000	25,000
	TOTAL LANDSCAPE/GROUNDS	1,359,500	1,378,300
	TOTAL CORPORATE PUBLIC WORKS	9,350,800	9,702,600

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$335,725.87	\$348,835.98	\$352,743.85	\$361,605.25	\$404,400.00	\$367,300.00	\$378,600.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,500.00	\$1,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$68,341.02	\$64,395.61	\$68,833.87	\$76,135.72	\$85,100.00	\$88,700.00	\$95,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$32,336.77	\$36,159.05	\$39,655.25	\$41,703.45	\$48,600.00	\$43,200.00	\$46,800.00
122	FICA	\$20,454.02	\$20,814.16	\$21,415.36	\$21,935.81	\$25,100.00	\$23,000.00	\$23,600.00
123	Medicare	\$4,916.40	\$5,056.98	\$5,170.31	\$5,313.54	\$5,900.00	\$5,400.00	\$5,600.00
127	Longevity	\$2,100.00	\$2,300.00	\$2,800.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
<u>Total: Salaries</u>		<u>\$463,874.08</u>	<u>\$477,561.78</u>	<u>\$490,618.64</u>	<u>\$509,793.77</u>	<u>\$572,400.00</u>	<u>\$533,200.00</u>	<u>\$554,300.00</u>
Cost Center Total: Administration		\$463,874.08	\$477,561.78	\$490,618.64	\$509,793.77	\$572,400.00	\$533,200.00	\$554,300.00
02		Operations						
<u>Commodities</u>								
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08		Buildings & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$754,627.75	\$769,994.93	\$960,456.01	\$513,274.73	\$552,200.00	\$552,300.00	\$570,100.00
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	\$42,169.97	\$72,640.21	\$80,000.00	\$63,000.00	\$80,000.00
106	Salaries - Overtime	\$86,567.50	\$82,749.46	\$83,309.44	\$19,811.85	\$60,000.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$7,499.13	\$6,300.00	\$16,441.88	\$7,929.00	\$0.00	\$8,000.00	\$0.00
111	Group Insurance	\$180,541.46	\$175,469.92	\$237,859.39	\$133,671.03	\$138,800.00	\$154,900.00	\$143,500.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
121	IMRF	\$80,949.28	\$88,440.23	\$119,585.95	\$69,553.73	\$83,100.00	\$79,800.00	\$87,500.00
122	FICA	\$53,014.35	\$53,124.18	\$67,323.84	\$38,226.71	\$43,000.00	\$42,400.00	\$44,100.00
123	Medicare	\$12,398.55	\$12,424.15	\$15,745.08	\$8,940.11	\$10,100.00	\$10,000.00	\$10,300.00
127	Longevity	\$5,500.00	\$5,700.00	\$6,600.00	\$2,800.00	\$4,000.00	\$4,000.00	\$4,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00
<u>Total: Salaries</u>		\$1,181,098.02	\$1,194,202.87	\$1,549,491.56	\$866,847.37	\$972,700.00	\$974,400.00	\$1,002,500.00
<u>Contractual</u>								
202	Training and Conferences	\$5,356.00	\$0.00	\$440.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$22.41	\$200.00	\$0.00	\$0.00
215	Uniforms	\$9,545.53	\$10,762.38	\$11,146.33	\$12,839.52	\$11,800.00	\$12,000.00	\$12,000.00
219	Utility - Electric	\$528.11	\$523.32	\$759.89	\$493.42	\$700.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$7,632.64	\$9,425.64	\$11,014.36	\$2,702.82	\$2,500.00	\$10,000.00	\$10,000.00
222	Heating & A/C Maint Serv.	\$9,595.12	\$9,642.22	\$36,045.00	\$19,107.00	\$20,000.00	\$55,000.00	\$55,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$22,634.22	\$22,164.52	\$24,974.55	\$3,540.66	\$3,500.00	\$10,000.00	\$10,000.00
277	Building Maintenance Serv.	\$102,072.08	\$75,989.78	\$71,674.42	\$141,214.52	\$151,000.00	\$140,000.00	\$140,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$3,589.08	\$75.18	\$77.00	\$119.60	\$200.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$182,896.74	\$217,131.43	\$325,946.07	\$21,048.99	\$26,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual</u>		\$343,849.52	\$345,714.47	\$482,077.62	\$201,088.94	\$215,900.00	\$257,800.00	\$257,000.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$48,009.76	\$35,448.76	\$42,292.56	\$55,738.63	\$60,000.00	\$65,000.00	\$65,000.00
317	Office Supplies	\$2,262.38	\$260.98	\$1,484.25	\$2,158.43	\$5,000.00	\$1,500.00	\$1,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$6,373.44	\$1,581.83	\$9,580.96	\$13,581.94	\$10,000.00	\$10,000.00	\$10,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
330	Miscellaneous Charges	\$0.00	\$0.00	\$200.00	\$11.40	\$100.00	\$500.00	\$500.00
399	Operating/Other Supplies	\$13,208.16	\$36,732.08	\$53,490.64	\$9,944.97	\$10,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$69,853.74	\$74,023.65	\$107,048.41	\$81,435.37	\$85,100.00	\$97,000.00	\$97,000.00
<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	\$7,114.25	\$0.00	\$0.00	\$10,855.50	\$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	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$23,655.72	\$62,338.00	\$29,002.31	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$42,559.97	\$62,338.00	\$29,002.31	\$10,855.50	\$0.00	\$0.00	\$0.00
Cost Center Total: Buildings & Grounds		\$1,637,361.25	\$1,676,278.99	\$2,167,619.90	\$1,160,227.18	\$1,273,700.00	\$1,329,200.00	\$1,356,500.00
	14	Motor Pool						
<u>Salaries</u>								
101	Salaries Full Time	\$232,598.19	\$220,241.41	\$165,406.54	\$140,638.07	\$89,800.00	\$89,800.00	\$91,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$6,434.91	\$3,961.36	\$2,285.53	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$40,921.88	\$39,924.95	\$35,795.11	\$29,838.21	\$20,700.00	\$21,600.00	\$23,200.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$23,073.53	\$23,523.53	\$18,796.30	\$16,057.82	\$11,700.00	\$11,300.00	\$12,200.00
122	FICA	\$14,980.64	\$13,851.85	\$10,461.79	\$8,752.79	\$6,000.00	\$6,100.00	\$6,200.00
123	Medicare	\$3,503.54	\$3,239.54	\$2,446.71	\$2,047.02	\$1,400.00	\$1,500.00	\$1,500.00
127	Longevity	\$2,100.00	\$2,300.00	\$800.00	\$300.00	\$500.00	\$500.00	\$500.00
<u>Total: Salaries</u>		\$323,612.69	\$307,042.64	\$235,991.98	\$197,633.91	\$137,100.00	\$137,800.00	\$142,100.00
<u>Contractual</u>								
202	Training and Conferences	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	14	Motor Pool						
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,326.83	\$2,329.84	\$1,078.82	\$1,704.48	\$2,200.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$143,490.91	\$107,000.30	\$93,572.36	\$117,687.80	\$110,000.00	\$130,000.00	\$120,000.00
266	Maintenance Equipment	\$350.07	\$224.16	\$113.01	\$193.10	\$500.00	\$4,500.00	\$2,000.00
271	Maint. Of Radio Equipment	\$86.95	\$1,104.56	\$3,381.59	\$1,706.17	\$5,000.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$9,345.00	\$2,565.00	\$1,583.73	\$7,703.64	\$3,000.00	\$8,700.00	\$8,700.00
<u>Total: Contractual</u>		\$154,742.76	\$113,223.86	\$99,729.51	\$128,995.19	\$120,700.00	\$151,200.00	\$138,700.00
<u>Commodities</u>								
303	Publications	\$82.50	\$103.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$500.00
308	Gasoline/Oil	\$374,053.19	\$350,510.84	\$375,698.94	\$404,331.85	\$425,000.00	\$350,000.00	\$400,000.00
317	Office Supplies	\$1,354.51	\$0.00	\$0.00	\$733.29	\$500.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$3,200.87	\$5,170.78	\$2,443.46	\$5,233.21	\$4,500.00	\$6,000.00	\$5,000.00
399	Operating/Other Supplies	\$16,686.71	\$18,636.51	\$12,814.45	\$11,618.48	\$15,000.00	\$20,000.00	\$15,000.00
<u>Total: Commodities</u>		\$395,377.78	\$374,421.13	\$390,956.85	\$421,916.83	\$445,100.00	\$378,500.00	\$422,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Motor Pool		\$873,733.23	\$794,687.63	\$726,678.34	\$748,545.93	\$702,900.00	\$667,500.00	\$702,800.00
	15	Street & Sanitation						
<u>Salaries</u>								
101	Salaries Full Time	\$600,369.51	\$582,404.16	\$572,870.91	\$593,901.58	\$485,700.00	\$562,000.00	\$550,400.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
106	Salaries - Overtime	\$141,920.16	\$99,190.02	\$124,036.15	\$74,745.99	\$120,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$9,281.33	\$3,448.88	\$630.00	\$3,223.63	\$0.00	\$8,000.00	\$0.00
111	Group Insurance	\$119,168.65	\$109,738.59	\$106,935.83	\$100,320.62	\$141,200.00	\$147,700.00	\$186,000.00
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	\$71,714.01	\$70,573.38	\$78,515.06	\$77,271.19	\$70,300.00	\$80,600.00	\$82,600.00
122	FICA	\$47,089.09	\$42,434.80	\$43,717.30	\$41,198.63	\$36,700.00	\$42,800.00	\$41,600.00
123	Medicare	\$11,012.69	\$9,924.33	\$10,224.19	\$9,844.63	\$8,600.00	\$10,100.00	\$9,800.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$6,700.00	\$7,100.00	\$6,800.00	\$7,400.00	\$4,300.00	\$5,800.00	\$4,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Salaries</u>		\$1,007,255.44	\$924,814.16	\$943,729.44	\$907,906.27	\$866,800.00	\$977,000.00	\$999,700.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$216.00	\$200.00	\$300.00	\$1,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$6,305.63	\$7,221.62	\$7,354.37	\$8,321.61	\$8,400.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$2,009.79	\$1,760.43	\$1,622.56	\$30,009.26	\$2,600.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$60,190.88	\$55,162.40	\$74,324.47	\$64,823.33	\$60,000.00	\$65,000.00	\$65,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$2,431,697.63	\$2,487,999.78	\$2,546,719.60	\$2,645,785.56	\$2,770,000.00	\$2,720,000.00	\$2,870,400.00
292	Engineering Services	\$126,765.15	\$511,794.19	\$167,136.75	\$82,421.47	\$115,000.00	\$160,000.00	\$160,000.00
299	Other Contractual Services	\$208,575.66	\$205,219.03	\$183,630.34	\$489,941.13	\$435,000.00	\$370,000.00	\$475,000.00
<u>Total: Contractual</u>		\$2,835,544.74	\$3,269,157.45	\$2,981,004.09	\$3,321,502.36	\$3,391,300.00	\$3,325,500.00	\$3,580,900.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$207.31	\$272.60	\$483.39	\$1,114.10	\$1,000.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$4,069.63	\$4,461.12	\$4,909.72	\$7,107.24	\$8,700.00	\$10,000.00	\$10,000.00
324	Restoration	\$26,119.28	\$22,706.07	\$16,423.36	\$26,860.25	\$25,000.00	\$30,000.00	\$30,000.00
330	Miscellaneous Charges	\$794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$107,400.00	\$0.00
342	Asphalt Mix	\$36,813.83	\$47,505.37	\$37,368.92	\$40,539.41	\$55,000.00	\$100,000.00	\$100,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$55,032.55	\$26,186.01	\$22,286.44	\$35,496.36	\$45,000.00	\$55,000.00	\$55,000.00
399	Operating/Other Supplies	\$53,889.52	\$59,464.30	\$50,022.61	\$66,620.14	\$67,000.00	\$80,000.00	\$80,000.00
<u>Total: Commodities</u>		\$176,926.19	\$160,595.47	\$131,494.44	\$177,737.50	\$301,700.00	\$383,400.00	\$276,000.00
<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	\$2,408,917.94	\$1,353,775.88	\$897,004.41	\$491,500.73	\$252,300.00	\$200,000.00	\$485,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$12,243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$127,349.57	\$3,472.50	\$12,954.52	\$2,009.51	\$1,200,000.00	\$25,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$258,200.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$2,548,510.76	\$1,357,248.38	\$909,958.93	\$493,510.24	\$1,710,500.00	\$225,000.00	\$485,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$31,529.83	\$29,104.83	\$31,529.64	\$0.00	\$0.00	\$40,000.00	\$36,100.00
691	Interest Payments	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$31,529.83	\$31,529.83	\$31,529.64	\$0.00	\$0.00	\$40,000.00	\$36,100.00

2013-2014 Expense History Report - Budget Worksheet Report

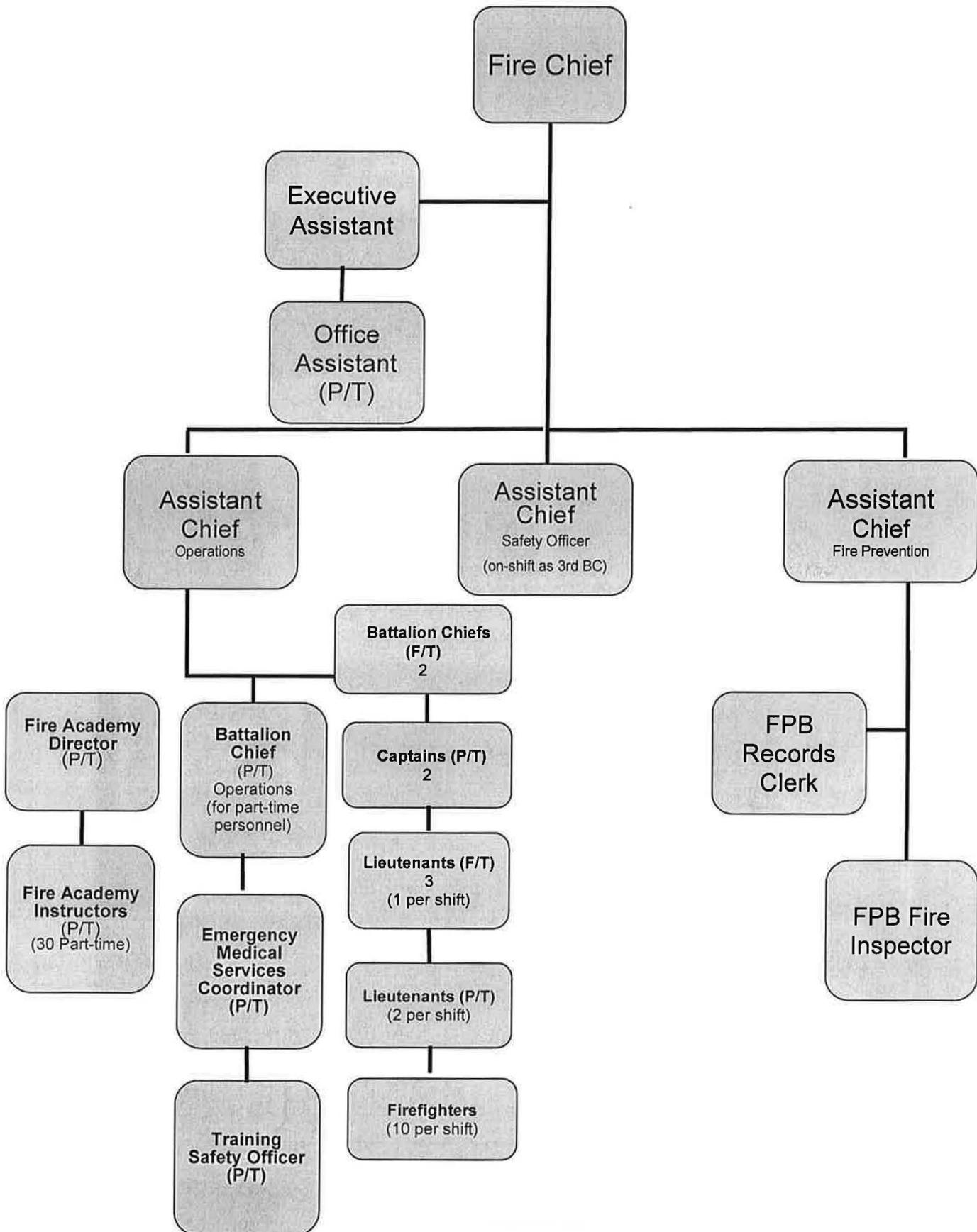
Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center Total: Street & Sanitation		\$6,599,766.96	\$5,743,345.29	\$4,997,716.54	\$4,900,656.37	\$6,270,300.00	\$4,950,900.00	\$5,377,700.00
Cost Center	20	Landscape & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$456,616.84	\$541,800.00	\$462,900.00	\$459,700.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$24,871.10	\$34,800.00	\$30,000.00	\$30,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$108,030.76	\$111,700.00	\$116,500.00	\$136,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$55,608.34	\$68,700.00	\$58,500.00	\$60,300.00
122	FICA	\$0.00	\$0.00	\$0.00	\$30,176.93	\$35,500.00	\$31,100.00	\$30,400.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$7,057.52	\$8,300.00	\$7,300.00	\$7,200.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$4,900.00	\$5,900.00	\$5,900.00	\$5,400.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$687,261.49	\$806,700.00	\$720,200.00	\$729,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$500.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$4,784.28	\$4,900.00	\$5,000.00	\$5,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Heating & A/C Maint Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$14,109.29	\$13,000.00	\$10,000.00	\$10,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$369,104.90	\$505,000.00	\$400,000.00	\$560,000.00
	<u>Total: Contractual</u>	\$0.00	\$0.00	\$0.00	\$387,998.47	\$523,100.00	\$419,800.00	\$578,500.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$633.33	\$1,300.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$233.27	\$2,500.00	\$5,000.00	\$5,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	20	Landscape & Grounds						
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$10,583.46	\$19,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$11,450.06	\$22,800.00	\$27,000.00	\$27,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,700.00	\$25,000.00	\$25,000.00	\$25,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$27,750.18	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$36,450.18	\$25,000.00	\$25,000.00	\$25,000.00
Cost Center Total: Landscape & Grounds		\$0.00	\$0.00	\$0.00	\$1,123,160.20	\$1,377,600.00	\$1,192,000.00	\$1,359,500.00
Department Total: Public Works		\$9,574,735.52	\$8,691,873.69	\$8,382,633.42	\$8,442,383.45	\$10,196,900.00	\$8,672,800.00	\$9,350,800.00

FIRE

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2013-2014 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 24 full time positions (Fire Chief, 23 full-time members, Executive Assistant, Fire Prevention Clerk, Fire Inspector), and 46 part-time positions (54 part-time firefighters, and an Office Assistant). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As has been the experience of the department in the past there are many costs incurred each year with the high turnover of our part-time personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$8,800 per part-time employee, based on our 15 year turnover average of 17 members per year this equates to \$149,600 annually. Due to the high cost of part-time employee turnover and work force instability, we will attempt to expand the number of full-time employees in future budget years with the end goal of 10 full-time employees per shift. The department will also study the impact that the Patient Protection and Affordable Care Act will have on part-time employees.

The goal is to follow through with the CIP program to insure we replace vehicles in a timely fashion. This will ensure that the department will be able to provide emergency services to our residents when needed. To that end, this year will see the ordering of a replacement Fire Investigation Unit. Evaluate and fund the fleet program to ensure a safe, efficient and low maintenance fleet of vehicles. Currently, we are utilizing the lease/purchase method to fund vehicle replacement and will continue this for the replacement of fire suppression and EMS vehicles in the future.

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

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. With recent changes in Medicare reimbursement and ambulance billing, the department will annually evaluate its billing structure to ensure compliance with all associated regulations. Annually, ambulance charges will be evaluated against those being charged by nearby local agencies.

Support the operations of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to our residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increase in commercial and industrial construction as well as the rehabilitation of older properties.

Continue to place an emphasis on safety to help reduce the Villages exposure and decrease expenses associated with on the job injuries. The department will train on and implement internally the National Fallen Firefighters 16 Life Safety Initiatives. In conjunction with this effort the department will also implement and train on the Rules of Engagement for firefighter survival and the Incident Commander's Rules of Engagement for Firefighter Safety. These are risk reduction initiatives to decrease firefighter injuries.

Work with all Will County Fire Departments in the implementation of the new Will County CAD update. The CAD update represents a substantial upgrade from the old CAD system and will have significant technology improvements. The department will also evaluate the capabilities and improved response that AVL (Automobile Vehicle Location, a new CAD feature) can provide. The idea is to get the closest available unit to the emergency scene.

LONG TERM:

Pursue an ISO 3 rating or national accreditation. The department was re-evaluated by ISO in the fall of 2012 and is currently awaiting their findings. The department will then plan, budget and implement options to further improve future ratings.

Convert part-time firefighter personnel to full time within the next 10 years. This will provide the Village with career firefighters, which will provide a stable and experienced workforce for years to come.

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.

Build 1 new neighborhood fire station.

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

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by ensuring compliance with the requirements of the Village AED Ordinance in certain local businesses. Participate in the Pulse Point smart phone AED "app" program.

BUDGET HIGHLIGHTS:

Acquire Aerial Drone - Grant

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

Re-organize and train new members of the Technical Rescue Team.

Update the department's strategic plan – Illinois Fire Chiefs.

Update the department's policies and procedures.

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

Purchase a replacement Fire Investigation vehicle.

Maintain adequate staffing levels.

Research AVL and mapping options of new 911 CAD.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, fire officer, and tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 120-130 courses in this fiscal year. The Academy will operate out of Village facilities such as the three fire stations, with our primary classroom facilities located at Fire Station 3, and alternative overflow classrooms at Rasmussen College's Romeoville campus and the new Downtown Community Center, should it be operational in 2013. Our primary training grounds are at Fire Station 2. We will also use other facilities such as Lewis University and the Hanson's Quarry Collapse Training site. Courses will be instructed by Academy Staff Instructors, Fire Department personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

2012 was the Academy's busiest year ever, holding over 107 courses and hosting over 1,650 students. These students represented over 150 different agencies throughout Illinois. The Academy saves Fire Department budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 81 of its members through the Academy equating to over \$ 29,600 in free tuition, which was a large increase from 2011. In 2012 The Academy also trained over 150 Village employees in CPR, and several Public Works employees in Trench and Confined Space rescue. This equates to several thousand in free tuition for Village employees.

In 2013 the Academy will begin delivering the State Fire Officer I & II courses and an Associates Degree in Fire Science in our established partnership with Rasmussen College. We will also research the possibility of offering the highly sought after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments. This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

LONG TERM:

Long term goals include adding to Phase II of our live-fire training grounds at Fire Station 2. Improvements will include adding a trench rescue prop, paving 360 degrees around the burn tower, and continue to explore solutions to the site parking problem.

BUDGET HIGHLIGHT:

- Continue to add to our cache of equipment required in the delivery of our courses. The goal is to continue to purchase firefighting and EMS equipment for the department front-line vehicles. The old equipment will then be rotated to the Academy for use in its classes.
- Design, purchase, and install trench rescue simulator prop at our Station 2 Training Grounds.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
CORPORATE FUND			
01.10.01.406	Fire Station 1	FIRE	500,000
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	100,000
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	28,000
	TOTAL CORPORATE FUND		<u>628,000</u>
MARQUETTE TIF			
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS/FIRE	75,000
	TOTAL MARQUETTE TIF FUND		<u>75,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Fire Station 1	FIRE	50,000
	TOTAL FACILITY CONSTRUCTION FUND		<u>50,000</u>
2013 BOND FUND			
76.10.01.406	Fire Station 1	FIRE	3,450,000
	TOTAL 2013 BOND FUND		<u>3,450,000</u>
	TOTAL CAPITAL REQUESTS - ALL FUNDS - FIRE DEPARTMENT		<u>4,203,000</u>

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
01.10.01.406	Fire Station 1	FIRE	1	500,000	-	-	-	-	500,000	OPERATIONS
01.10.01.401	Aerial Drone/Boat (Port Authority Grant)	FIRE	1	100,000	-	-	-	-	100,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors (Lease Payment)	FIRE	1	28,000	28,000	28,000	28,000	28,000	140,000	OPERATIONS
01.10.01.402	Replace SCBA's	FIRE	4	-	200,000	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	1	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2, & 3	FIRE	2	-	75,000	-	-	-	75,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	3	-	75,000	50,000	50,000	-	175,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Van	FIRE	5	-	60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	2	-	55,000	55,000	55,000	55,000	220,000	OPERATIONS/LOCKPORT
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	4	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	5	-	20,000	-	-	-	20,000	OPERATIONS/GRANT
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	75,000	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	-	50,000	50,000	50,000	150,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	10	-	-	25,000	-	-	25,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	6	-	-	10,000	-	-	10,000	OPERATIONS
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3	-	-	-	120,000	120,000	240,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	-	-	60,000	60,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	6	-	-	-	-	50,000	50,000	OPERATIONS/LOCKPORT
TOTAL GENERAL CORPORATE REQUESTS				\$ 628,000	\$ 758,000	\$ 393,000	\$ 403,000	\$ 463,000	\$ 2,645,000	
MARQUETTE TIF FUND										
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS / FIRE		75,000	-	-	-	-	75,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Fire Station 1	FIRE		50,000	-	-	-	-	50,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
2013 Bond Fund										
76.10.01.406	Fire Station 1	FIRE		3,450,000	-	-	-	-	3,450,000	FACILITY CONSTRUCTION
TOTAL 2013 BOND FUND				\$ 3,450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 4,203,000	\$ 758,000	\$ 393,000	\$ 403,000	\$ 463,000	\$ 6,220,000	



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: FACILITIES CONSTRUCTION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Station 1 Construction - Construct one (1) neighborhood fire station. This project will be done in conjunction with repurposing of the old municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department chose to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff this station. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built as a sister station utilizing the same foot print and architectural plans with the exception of the administrative wing. Staff will once again seek a federal grant for the construction of this facility. Last year's efforts at funding were unsuccessful. Land to construct this station on has already been purchased by the Village on 135th (Romeo) Street and the Com Ed transmission lines.

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. Prior to submitting the grant application this year the construction documents and building plans will be submitted for a building permit. This step should ensure that the project will be deemed shovel ready and should increase the chances for a successful grant. Various Funds utilized – total cost is \$4,000,000.

Quarter One/Spring - May – July 2013

COST: \$500,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.401
REQUEST TYPE: EQUIPMENT – Aerial Drone

GOAL DESCRIPTION:

PURCHASE AN AERIAL DRONE

The department responds to portions of the sanitary ship canal, the Des Plaines River, numerous lakes, quarries and areas with poor to difficult accessibility. These locations make it very difficult to locate patients. In the past we have had to request over flights by the Chicago Fire Department's helicopter to help us verify if there was a person in distress in the Des Plaines River as reposed by a passerby in a car on a cell phone. With the recent change in policy by the Army Corps of Engineers as far as rescues are concerned within the fish barriers. If we are certain a rescue can be made we will be able to shut down the barriers as required to affect the rescue. Since their decision will be brought with consequences we need to be absolutely sure of the status of the victim. Due to the difficult terrain surrounding the canal in particular it is difficult to make direct observations. Having a device that can relay live HD video, thermal imaging and night visions will assist us in making these critical decisions.

Besides this mission critical are this device has numerous applications on the fire ground or a hazardous materials incident like the one we faced covering a large geographical area with the pipeline leak.

GOAL OBJECTIVE:

Purchase one Darley Stinger drone with HD Video, thermal imagining, night vision and associated equipment.

Quarter One/Spring – May-July 2013

COST: \$100,000 will attempt to secure a Port Security Grant for this purchase



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT – Zoll Series Cardiac Monitors

GOAL DESCRIPTION:

PURCHASE 4 ZOLL SERIES MONITOR/DEFIBILLATORS

Just like all technologies, medical technology changes at a rapid pace. The department's current 12 lead cardiac monitors are obsolete, especially in regards to medical documentation, and patient data storage. In today's medical climate it is essential to save all of the electronic monitoring associated with a patient in the patient's electronic medical record. The new Zoll x Series Cardiac Monitor will seamlessly integrate with the Zoll PCR (Patient Care Report) software that Will County 911, Edward Emergency Medical Services System and the fire department utilizes for patient documentation.

These monitors provide State of the Art 12 lead cardiac monitoring capabilities (12 lead is essential for diagnostic capabilities which help get the patient to the right hospital and to the right unit (ER, Cath. Lab, or OR). The new monitors are also 60% smaller and 40% lighter than our current monitors. They also provide unprecedented CPR technology.

GOAL OBJECTIVE:

Improve the department's patient monitoring and patient care reporting capabilities by upgrading cardiac monitors. Four x Series 12 Lead Cardiac Monitor's will be purchased for the departments 3 ambulances and 1 for the ALS firefighting unit responding from Station 2.

Quarter One/Spring – May-July 2013

COST: \$28,000 Lease Payment - (Total Cost is \$120,000)

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
 FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
PART-TIME EMPLOYEES								
FIRE	01.10.01.105	Firefighter/Paramedic (Eliminate 1 - 24 x 7 Shift Rotation)	Hourly	(3)	(156,892)	(12,002)	(168,894)	Eliminate 1 P/T Shift
TOTAL - FIRE DEPARTMENT BUDGETED PERSONNEL REQUESTS / CHANGES				(3)	(156,892)	(12,002)	(168,894)	

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-2017	2017-2018	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.105	FIREFIGHTER/PARAMEDIC (1 P/T - 24 x 7 Shift Rotation)	Hourly	(3)	1	(156,892)						(156,892)
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1		263,854					263,854
FIRE	01.10.01.105	FIREFIGHTER INTERN	Hourly	1	1		5,383					5,383
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1			267,332				267,332
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1				270,878			270,878
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3	1					274,495		274,495
TOTAL PERSONNEL REQUESTS						\$ (156,892)	\$ 269,236	\$ 267,332	\$ 270,878	\$ 274,495	\$ -	\$ 925,049



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Reduction of 1 Part-Time Firefighter/Paramedic 24 x 7 Shift Rotation

GOAL OBJECTIVE:

COST: **(\$168,894) Cost Savings**
(Salary Savings - \$156,892 – Savings Includes Benefits, Taxes, and Insurance)

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 FIRE NON-MONETARY & OTHER PROJECTS/PROGRAMS
 FISCAL YEAR 2013-14

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Station 2 - Upgrade General Washroom	FIRE	PROJECT	\$ 7,500	01.10.01.277
Employee Fitness Program	FIRE	PROGRAM	\$ 5,600	01.10.01.299
"Remembering When" - Senior Program	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Rasmussen College Higher Education Partnership	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Marketing Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.277
REQUEST TYPE: PROJECT – Add Urinal and Sink – Sta. 2

GOAL DESCRIPTION:

Add urinal and a sink to the men’s general washroom at Station 2.

The general washroom at Station 2 is in need of a urinal and a sink. With the increased number of students due to ever increasing expansion of the Romeoville Fire Academy utilizing the facilities at Station 2, it has become apparent that the washroom cannot accommodate that volume of students in an efficient manner.

GOAL OBJECTIVE:

Update and remodel Station 2’s public men’s washroom. The original washroom was designed to accommodate the use of 5 – 6 on duty firefighters and not the volume of students and general public that utilize Station 2’s training facilities.

Quarter One/Spring - May – July 2013

COST: \$7,500



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM – Employee Fitness Program

GOAL DESCRIPTION:

Employee Fitness Program

Establish a fund for an employee fitness program. Last year the department conducted Self Contained Breathing Apparatus consumption testing for all of its members. The testing places extreme physical demands on participants and is used to determine, on average, how long a member can function in a IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else, the poor physical conditions of some of our members. In fact, two members needed to be placed on medical leave, had to have a physician intervention and intense physical fitness program to get back on shift.

GOAL OBJECTIVE:

To improve the overall health of all department members. Verification of this goal will be successful completion of the annual consumption test by all members with no medical leaves.

Quarter One/Spring - May – July 2013

COST: \$5,600

Recreation Center Personal Trainer – 4 hours per week or 200 hours per year - \$4,000
Recreation Center Fitness/Nutrition Education – 60 hours per year - \$1,600



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM – Remembering When

GOAL DESCRIPTION:

“REMEMBERING WHEN”: SENIOR PROGRAM – Implement a “Remembering When” program and the associated remembering when local community coalition for the population of older adults within the Village of Romeoville. Remembering when is a comprehensive program developed by the National Fire Protection Association (NFPA) and the Centers for Disease Control and Prevention (CDC) orientated toward fire and fall prevention for older adults. This program is a partnership between the Office of the State Fire Marshal (OSFM), Illinois Department on Aging (ADA), Illinois Department of Public Health (IDPH) and NFPA.

GOAL OBJECTIVE:

Establish a “Romeoville Remembering When” program and Local Community Coalition to prevent injuries and fires associated with our older adult population.

Quarter Two/Summer – August/October 2013

COST: \$1,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY- PUBLIC EDUCATION PROGRAMS

GOAL DESCRIPTION:

As part of the Villages goal and objectives process a program was identified which would significantly increase the fire department's delivery of public education programs. This would be the Fire Departments response to a village wide effort to provide educational opportunities for the public. The goal of this objective would be to evaluate the multitude of programs available for us to deliver and then choose those that are most appropriate for the department and the needs of our citizens. Some funds have been budgeted in existing fire prevention accounts to partially accommodate the start of some of these programs during the next year fiscal year.

The department will annually review the magnitude of available public education programs as to their ability to improve public outreach and education.

One program that will be evaluated in particular this fiscal year is the Pulse Point mobile phone application for citizen notification when CPR is needed (see attached).

GOAL OBJECTIVE:

The fire department will expand the number and types of public education programs it delivers. Some of the programs to be considered include: In school programs for District 365U, risk watch after school programs, safety town, fire corp., establishing an explorer program, senior citizen accident prevention and the establishment of monthly educational seminars for businesses.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT/LEMONT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – INTERGOVERNMENTAL AGREEMENTS

GOAL DESCRIPTION:

Evaluate existing intergovernmental agreements to assure that the terms of the agreements are being met. These evaluations are done on an annual basis to make sure the terms of these agreements are made.

GOAL OBJECTIVE:

Determine if these opportunities to increase revenues and/or decrease costs associated with intergovernmental agreements.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – COMMUNITY PREPAREDNESS

GOAL DESCRIPTION:

Based on recent natural disasters it has become evident that communities must be self sufficient for the first 72 hours post incident before Federal Assets start arriving. The Village should follow the “National Blueprint for Secure Communities” to provide the mechanism in which the Romeoville community can respond to a crisis. This is a way to bring citizens, businesses and government together prior to an incident (preparation & planning) so that if one occurs, the response can decrease the loss of life, loss of businesses and to allow the community a quicker return to normalcy.

“To prepare and respond to a crisis, communities must not only work together to identify the innovative ideas that save lives and protect communities, but must also identify the barriers that take lives and that lead to a law enforcement crisis and loss of community continuity. By sharing these ideas and leveraging both public and private resources, citizens can multiply and augment their surge capacity – enabling them to secure their homes, businesses and communities until state and federal resources arrive”.

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery”. The department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – REVIEW AND UPDATE POLICIES

GOAL DESCRIPTION:

Review and update the department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards. This is done on an annual basis. Box cards are changed to ensure the closest most appropriate response from neighboring departments.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past years that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY - EVALUATE FEES

GOAL DESCRIPTION:

The department has several areas where it charges fees for services delivered. It has been several years since the fees charged for these various services has been evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention fees in particular will be evaluated this fiscal year.

GOAL OBJECTIVE:

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized for potential savings. There is a cost recovery vendor that has just started operations in Illinois. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimburseable amounts during long term incidents like the pipeline leak.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY-INCORPORATE 16 LIFE SAFETY INIATIVES

GOAL DESCRIPTION:

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

GOAL OBJECTIVE:

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

COST: Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE ACADEMY
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

AUGMENT OUR PARTNERSHIP WITH RASMUSSEN COLLEGE – Since its inception the Fire Academy has sought partnerships with other education organizations, especially local ones. In 2012 the Academy finalized two partnership ventures with Rasmussen College: Fire Officer I & II programs and an Associates Degree in Fire Science.

In FY 2013 – 14 the Academy’s goal is to build on this partnership by adding three new programs to our course offerings as a partnership with Rasmussen that we wouldn’t be able to hold on our own due to OSFM rules. These three programs are the Fire Investigator I, Fire Investigator II, and Arson Investigator programs. Currently less than five organizations in Illinois have approval to offer these courses. We feel our alliance with Rasmussen College will earn us this approval, thus elevating our Academy to an even higher level than it is now.

GOAL OBJECTIVE:

To augment our partnership with Rasmussen College by offering the OSFM Fire Investigator I, Fire Investigator II, and Arson Investigator programs.

COST: Non-monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE ACADEMY
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INCREASE MARKETING FOR THE FIRE ACADEMY THROUGH THE USE OF A MARKETING INTERN – We've found that as we've increased marketing for the Fire Academy through several different strategies our student enrollment notably increased. While we realize there are several other ways to increase marketing further, as firefighters, Academy staff do not have the extensive time to commit to new marketing, and also lack the marketing knowledge to utilize the more creative ways to market the Academy. To remedy this we suggest the Village seek a college intern for the sole purpose of doing marketing and public relations for the Fire Academy.

A marketing intern who is only working on Fire Academy marketing & P.R. would allow us to have one dedicated person working on existing and new marketing strategies while accomplishing an important educational requirement for them, and gaining valuable life experience. The greatest advantage to the Academy is we would have a marketing person performing a valuable service to us without any cost. It would also free up Academy staff from currently doing the marketing to performing more important Academy business. Finally, a marketing intern would be an invaluable aid to Diane and the Department clerical staff.

GOAL OBJECTIVE:

To increase students enrollment through the use of marketing strategies created by a new marketing intern.

COST: Non-monetary

Budget Request Original Request

FIRE DEPARTMENT ADMINISTRATION

SALARIES

01.10.01.101	Full Time Salaries		1,790,400	1,948,700
	Fire Chief	Adams		
	Assistant Chief	Flaherty		
	Assistant Chief	Panzer		
	Assistant Chief	Ponzi		
	F/T Battalion Chief	Ibrahim		
	F/T Battalion Chief	Vacant		
	F/T Lieutenant	Henry		
	F/T Lieutenant	Padilla		
	F/T Lieutenant - Pay Differential	Vacant		
	F/T Lieutenant - Pay Differential	Vacant		
	F/T Lieutenant - Pay Differential	Vacant		
	F/T Lieutenant - Pay Differential	Vacant		
	Firefighter/Paramedic	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	desLauriers		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Jobin		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Loesch		
	Firefighter/Paramedic	Rymsza		
	Firefighter/Paramedic	Spradau		
	Firefighter/Paramedic	Szymala		
	Firefighter/Paramedic	Ziller		
	Firefighter/Paramedic	Vacant		
	Firefighter/Paramedic - New	Cut		
	Firefighter/Paramedic - New	Cut		
	Firefighter/Paramedic - New	Cut		
	FPB Inspector	Murray		
	Executive Assistant	Michalec		
	Records Clerk	Kujat		
01.10.01.104	Worker's Compensation		50,000	50,000
01.10.01.105	Part Time Salaries		1,223,000	1,400,000
	Captains/Battalion Chief			
	Lieutenants			
	Firefighter/Paramedics (4 Shifts) (Reduce to 3 Shift 2013/14)			
	P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)	Kane		
	Co-Op Student	Vacant		
	Extra Duty Assignments			
	Emergency Medical Services Coordinator	Deguisne		
	Firefighter Intern	Vacant		
	CPR Instructors for Training for Village Employees			
01.10.01.106	Overtime		196,000	200,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
	Events			
01.10.01.111	Group Insurance		441,200	531,200
01.10.01.121	IMRF		29,400	29,400
01.10.01.122	FICA		87,000	97,900
01.10.01.123	Medicare		46,600	51,500
01.10.01.127	Longevity		9,100	9,100
01.10.01.128	Stipends		24,400	12,400
01.10.01.130	Fire Pension Expense		455,900	455,900

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.132	Cell Phone Reimbursement Adams	600	600
01.10.01.133	Insurance Incentive Reimbursement	7,000	7,000
	TOTAL SALARIES	4,360,600	4,793,700
CONTRACTUAL			
01.10.01.202	Training & Conferences Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Mannequin Fire Investigator Training Fire Prevention Training	13,000	15,000
01.10.01.203	Physical Exams Annual Testing	10,000	10,000
01.10.01.215	Uniforms Full time & Part time personnel Squad Jacket Replacements T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	49,000	49,000
01.10.01.220	Utility Gas For Three Stations	5,000	5,000
01.10.01.230	Printing Services Letterhead & Envelopes Business Cards Inspection Forms Brochures C/O Forms Department Forms		
01.10.01.265	Maintenance Mobile Equipment Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x4) Tower Ladder Heavy Rescue Squad 3 Trailers Boat and Trailer Brush Truck Staff Vehicles ATV's	125,000	135,000
01.10.01.266	Maintenance Equipment Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Dive Tank Inspections	30,000	30,000
01.10.01.270	Maintenance Office Equipment Printers Copy machine	500	500

FY 13 - 14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.271	Maintenance Radio Equipment Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Radio Supplies Headset Replacement Parts	8,600	8,600
01.10.01.277	Building Maintenance Supplies for Station's 1, 2 & 3 Fire Station 2 - Washroom	15,000	15,000
01.10.01.295	Intergovernmental Agreement Lemont Agreement	1,400	1,400
01.10.01.299	Other Contractual Star Com I-win ADT Security - Stations 2 & 3 Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Hinckley Nitrous Fire Extingisher Service Fitness Program Cardiac Monitors	90,000	89,000
	TOTAL CONTRACTUAL	347,500	358,500
COMMODITIES			
01.10.01.301	Dues MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFFPA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 International Assoc. of Fire Instructors Sam's Club	10,000	10,000
01.10.01.302	Chemicals AFFF Foam	1,000	1,500
01.10.01.303	Publications NFFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,750	1,750
01.10.01.307	Hazardous Materials Supplies Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	Gasoline	500	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.311	Program Supplies Public Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards	10,000	10,000
01.10.01.313	Computer Supplies Printer Supplies	2,000	2,000
01.10.01.316	Medical Supplies Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	14,000	14,000
01.10.01.317	Office Supplies For 3 stations	10,000	10,000
01.10.01.370	Community Programs Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Remember When Events	8,000	8,500
01.10.01.399	Other Supplies Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS File Cabinet Update Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios Rescue Net Honor Guard	88,500	88,500
	TOTAL COMMODITIES	160,750	161,750
CAPITAL OUTLAY			
01.10.01.401	Capital Outlay Aerial Drone (Port Authority Grant)	100,000 100,000	100,000 100,000
01.10.01.402	Non Capital Outlay Cardiac Monitors (Lease Payment) Village Wide AED's & Storage Cabinets Security Cameras/Recording Device - Station 3	28,000 28,000 - -	200,000 120,000 5,000 75,000
01.10.01.406	Buildings Fire Station 1	500,000 500,000	- -
01.10.01.410	Vehicles Fire Investigation Vehicle	- -	100,000 100,000
	TOTAL CAPITAL OUTLAY	628,000	400,000

FY 13 - 14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
OTHER			
01.10.01.690	Principal Payments	188,300	188,300
	Engine Lease (21) ?		
	Rescue Squad Lease		
	Engine Lease (22)		
	Engine Lease (23)		
	Ambulance Lease (21)		
01.10.01.691	Interest Payments	31,000	31,000
	Engine Lease (21) ?		
	Rescue Squad Lease		
	Engine Lease (22)		
	Engine Lease (23)		
	Ambulance Lease (21)		
	TOTAL OTHER	219,300	219,300
	TOTAL FIRE ADMINISTRATION	5,716,150	5,933,250

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	Full Time Salaries	-	-
01.10.03.105	Part Time Salaries Instructors P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)	300,000	300,000
01.10.03.111	Group Insurance	-	-
01.10.03.121	IMRF	1,200	1,200
01.10.03.122	FICA	18,700	18,700
01.10.03.123	Medicare	4,400	4,400
	TOTAL SALARIES	324,300	324,300
CONTRACTUAL			
01.10.03.215	Uniforms	5,000	5,000
01.10.03.265	Vehicle Maintenance	2,500	2,500
01.10.03.266	Equipment Maintenance SCBA	5,000	5,000
01.10.03.299	Contractual Outside Instructors	89,650	89,650
	TOTAL CONTRACTUAL	102,150	102,150
COMMODITIES			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	10,000	10,000
01.10.03.399	Other Supplies	209,650	209,650
	TOTAL COMMODITIES	221,150	221,150
OTHER			
01.10.03.690	Principal Payments Fire Training Prop Lease	14,700 14,700	14,700 14,700
01.10.01.691	Interest Fire Training Prop Interest	11,000 11,000	11,000 11,000
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	673,300	673,300
TOTAL FIRE DEPARTMENT		6,389,450	6,606,550

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$1,375,791.16	\$1,440,844.50	\$1,443,414.74	\$1,619,324.69	\$1,655,000.00	\$1,785,000.00	\$1,790,400.00
104	Worker's Compensation	\$10,174.01	\$13,158.14	\$44,347.56	\$6,555.12	\$2,000.00	\$50,000.00	\$50,000.00
105	Salaries - Part Time	\$1,170,109.18	\$1,243,847.73	\$1,153,604.34	\$1,335,938.49	\$1,400,000.00	\$1,230,000.00	\$1,223,000.00
106	Salaries - Overtime	\$357,327.50	\$180,118.59	\$192,092.27	\$123,634.67	\$166,700.00	\$200,000.00	\$196,000.00
111	Group Insurance	\$272,552.45	\$287,362.39	\$300,782.14	\$343,769.65	\$381,900.00	\$417,900.00	\$441,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$16,334.98	\$19,043.72	\$17,749.75	\$20,781.94	\$22,900.00	\$21,000.00	\$29,400.00
122	FICA	\$92,023.50	\$92,199.13	\$86,990.69	\$95,568.70	\$99,400.00	\$86,900.00	\$87,000.00
123	Medicare	\$42,336.23	\$41,670.51	\$40,739.99	\$45,430.41	\$48,400.00	\$46,700.00	\$46,600.00
127	Longevity	\$5,800.00	\$5,500.00	\$6,100.00	\$7,200.00	\$9,700.00	\$10,000.00	\$9,100.00
128	Stipends	\$7,000.00	\$8,500.00	\$12,250.00	\$10,375.00	\$5,000.00	\$12,400.00	\$24,400.00
130	Fire Pension Expense	\$276,776.87	\$314,480.45	\$326,593.52	\$316,004.41	\$314,500.00	\$314,500.00	\$455,900.00
132	Cell Phone Reimbursement	\$340.00	\$400.00	\$780.00	\$780.00	\$600.00	\$1,100.00	\$600.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$3,000.03	\$7,000.08	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Salaries</u>		\$3,626,565.88	\$3,647,125.16	\$3,628,445.03	\$3,932,363.16	\$4,113,100.00	\$4,182,500.00	\$4,360,600.00
<u>Contractual</u>								
202	Training and Conferences	\$9,798.87	\$18,903.42	\$12,236.24	\$14,419.38	\$12,000.00	\$12,000.00	\$13,000.00
203	Physical Exams	\$11,246.00	\$10,547.50	\$9,319.00	\$9,838.00	\$7,500.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	(\$144.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$44,032.18	\$38,777.44	\$40,556.46	\$42,727.38	\$42,200.00	\$43,000.00	\$49,000.00
219	Utility - Electric	\$478.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$3,486.42	\$9,547.82	\$4,584.30	\$1,162.50	\$2,000.00	\$5,000.00	\$5,000.00
230	Printing Services	\$1,100.02	\$1,381.86	\$801.68	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
265	Maint. of Mobile Equipment	\$105,377.05	\$114,352.29	\$115,126.13	\$101,017.42	\$117,000.00	\$125,000.00	\$125,000.00
266	Maintenance Equipment	\$22,515.48	\$21,503.39	\$31,110.79	\$30,500.94	\$30,000.00	\$30,000.00	\$30,000.00
270	Maint. of Office Equipment	\$366.00	\$694.75	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
271	Maint. Of Radio Equipment	\$7,059.33	\$7,583.03	\$6,346.50	\$5,679.36	\$5,500.00	\$8,000.00	\$8,600.00
277	Building Maintenance Serv.	\$14,106.98	\$11,919.91	\$2,180.11	\$4,503.66	\$15,000.00	\$30,000.00	\$15,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$0.00	\$0.00	\$1,417.50	\$1,273.46	\$700.00	\$1,400.00	\$1,400.00
299	Other Contractual Services	\$152,718.70	\$159,399.33	\$151,429.01	\$71,171.74	\$70,000.00	\$83,000.00	\$90,000.00
<u>Total: Contractual</u>		\$372,285.68	\$394,466.71	\$375,107.72	\$282,293.84	\$301,900.00	\$348,400.00	\$347,500.00
<u>Commodities</u>								
301	Dues	\$8,342.62	\$8,000.00	\$10,170.96	\$7,344.60	\$8,800.00	\$10,000.00	\$10,000.00
302	Chemicals	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	Publications	\$2,402.87	\$1,381.55	\$962.85	\$1,339.90	\$1,300.00	\$1,750.00	\$1,750.00
307	Hazard Material Supplies	\$9,360.05	\$8,829.63	\$12,768.54	\$12,837.49	\$14,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$0.00	\$184.78	\$100.33	\$146.49	\$500.00	\$500.00	\$500.00
311	Program Supplies	\$12,277.22	\$16,500.00	\$7,352.70	\$7,703.62	\$8,000.00	\$10,000.00	\$10,000.00
313	Computer Supplies	\$0.00	\$997.99	\$1,128.70	\$1,830.70	\$1,500.00	\$1,500.00	\$2,000.00
314	Janitorial Supplies	\$10,571.28	\$4,625.02	\$8,701.98	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$13,926.71	\$10,148.19	\$12,185.88	\$14,310.17	\$13,000.00	\$13,000.00	\$14,000.00
317	Office Supplies	\$9,655.37	\$11,832.81	\$12,791.55	\$9,760.10	\$7,000.00	\$10,000.00	\$10,000.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Bloodborn Pathogen Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$12,374.45	\$9,162.90	\$7,182.94	\$4,796.90	\$5,000.00	\$7,500.00	\$8,000.00
399	Operating/Other Supplies	\$101,744.19	\$101,715.72	\$113,728.93	\$83,992.78	\$87,000.00	\$87,000.00	\$88,500.00
<u>Total: Commodities</u>		\$180,654.76	\$173,378.59	\$187,575.36	\$145,062.75	\$147,100.00	\$157,250.00	\$160,750.00

2013-2014 Expense History Report - Budget Worksheet Report

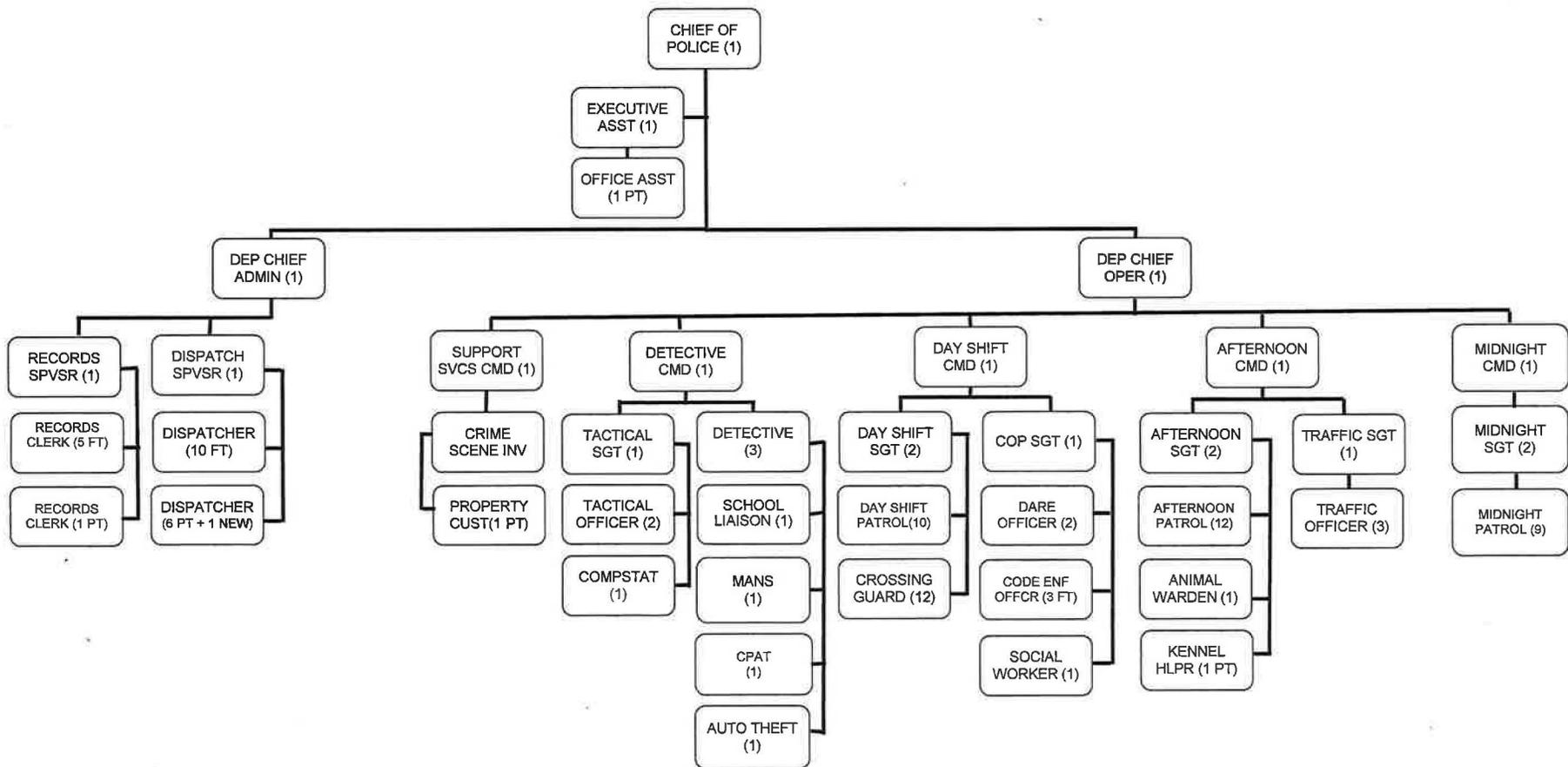
Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,384.20	\$0.00	\$50,000.00	\$100,000.00
402	Non-Capital Outlay	\$32,848.56	\$0.00	\$43,376.00	\$19,957.00	\$29,000.00	\$29,000.00	\$28,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$19,583.25	\$6,044.00	\$1,392.50	\$0.00	\$0.00	\$0.00	\$500,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$75.00	\$0.00	\$0.00	\$28,911.00	\$741,000.00	\$50,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$52,506.81	\$6,044.00	\$44,768.50	\$64,252.20	\$770,000.00	\$129,000.00	\$628,000.00
<u>Other</u>								
690	Principal Payments	\$170,943.11	\$169,072.48	\$178,749.71	\$86,079.71	\$131,000.00	\$192,100.00	\$188,300.00
691	Interest Payments	\$29,761.60	\$31,632.23	\$21,955.00	\$10,456.43	\$14,000.00	\$21,200.00	\$31,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$200,704.71	\$200,704.71	\$200,704.71	\$96,536.14	\$145,000.00	\$213,300.00	\$219,300.00
Cost Center Total: Administration		\$4,432,717.84	\$4,421,719.17	\$4,436,601.32	\$4,520,508.09	\$5,477,100.00	\$5,030,450.00	\$5,716,150.00
03		Fire Academy						
<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	\$110,533.17	\$175,109.16	\$256,512.28	\$275,419.92	\$305,000.00	\$285,000.00	\$300,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
122	FICA	\$6,692.36	\$10,402.95	\$16,207.02	\$15,081.49	\$19,000.00	\$17,700.00	\$18,700.00
123	Medicare	\$1,565.23	\$2,432.93	\$3,790.37	\$3,555.98	\$4,500.00	\$4,200.00	\$4,400.00
<u>Total: Salaries</u>		\$118,790.76	\$187,945.04	\$276,509.67	\$294,057.39	\$329,500.00	\$307,900.00	\$324,300.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	03	Fire Academy						
210	Communications	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
215	Uniforms	\$918.00	\$1,280.50	\$2,377.58	\$2,324.00	\$3,000.00	\$5,000.00	\$5,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$1,519.25	\$2,000.00	\$5,000.00	\$5,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$22,017.88	\$17,474.77	\$26,380.28	\$48,151.36	\$75,000.00	\$53,000.00	\$89,650.00
<u>Total: Contractual</u>		\$22,971.63	\$18,755.27	\$29,232.86	\$51,994.61	\$80,000.00	\$65,900.00	\$102,150.00
<u>Commodities</u>								
303	Publications	\$1,492.25	\$910.78	\$0.00	\$0.00	\$100.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,859.38	\$5,580.00	\$4,799.54	\$5,708.68	\$6,000.00	\$10,000.00	\$10,000.00
399	Operating/Other Supplies	\$55,085.01	\$76,328.43	\$172,519.92	\$154,997.49	\$160,000.00	\$180,000.00	\$209,650.00
<u>Total: Commodities</u>		\$61,436.64	\$82,819.21	\$177,319.46	\$160,706.17	\$166,100.00	\$191,500.00	\$221,150.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$13,780.56	\$14,661.14	\$15,600.00	\$14,700.00	\$14,700.00
691	Interest Payments	\$0.00	\$0.00	\$11,821.50	\$10,940.92	\$10,100.00	\$11,000.00	\$11,000.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$25,602.06	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
Cost Center Total: Fire Academy		\$203,199.03	\$474,519.52	\$508,664.05	\$532,360.23	\$601,300.00	\$591,000.00	\$673,300.00
Department Total: Fire		\$4,635,916.87	\$4,896,238.69	\$4,945,265.37	\$5,052,868.32	\$6,078,400.00	\$5,621,450.00	\$6,389,450.00

POLICE

ROMEVILLE POLICE DEPARTMENT ORGANIZATIONAL CHART - BUDGET 13-14



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, One Deputy Chief, 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, Staffing, Inspections, Personnel Administration, Police Records System, Property Control, Communications, Budgetary Control, Purchasing, Training, Technology, Supply, Compstat and Community Oriented Policing.

OBJECTIVES:

CURRENT FISCAL YEAR:

Objectives for the upcoming 2013-2014 fiscal year for the police department are: reorganization of the administrative staff due to the retirement of Assistant Chief Vinson. Assistant Chief Vinson handled many of the information technology duties within the police department. A civilian IT employee is needed to perform the many computer related duties that are critical to a modern law enforcement agency. The police department's objective is to replace the two current assistant chief positions with one additional deputy chief position and one additional commander position. Other objectives include continuation of the Compstat program; improve dispatch staffing with the hiring of one additional part time dispatcher; evaluate and emphasize improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The department must objectively evaluate services, and implement changes that will improve the effectiveness of the department.

LONG TERM:

The department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville.

BUDGET HIGHLIGHT:

The department will continue to face the challenges of providing effective police service while adapting to the limitations of the 2013-14 fiscal year budget. The department will remain committed to community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the department.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life within the Village. During 2012 the community's crime rate in general remained stable with a decrease in vandalism and a considerable increase in retail thefts. Significant drug related crime is still occurring within the community, as it is across the country. Three individuals in Romeoville died of heroin overdose during 2012. The tactical unit is still proving to be an effective tool in combating gang activity and drug usage throughout the Village. The department began a youth police academy in the summer of 2012. Ten high school students had an opportunity to learn about police work. The program was a great success which benefited both the students and the department.

LONG TERM:

The department currently has three police officer vacancies to fill due to retirement and resignations. In addition, three officers are currently off work or unable to perform patrol duties due to on the job injuries. One of the officers has been off duty or on restrictive duty for nine months, another for over a year. It is unknown when these officers will return to duty. Additional police officer positions are being proposed so that the department can be better staffed to deal with these long term vacancies in the future.

BUDGET HIGHLIGHT:

Several squad cars are approaching or have exceeded 100,000 miles. Seven squads should be purchased in the 2013-2014 fiscal year to replace the high mileage squads. A minimum of five squads should be purchased in subsequent years to maintain a safe and reliable fleet of vehicles. A new CAD (Computer Aided Dispatch) System will soon be provided to the department by Will County 911. The new CAD system will not interface with approximately 17 of our current in-squad computers. These computers are a critical component of the department's communication and response capabilities and will 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, and Crossing Guards.

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the department and the residents of the community during 2012. Code Enforcement will again have to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. In addition, code enforcement is faced with an ever increasing number of rental units within the Village. These additional rental units must be inspected prior to the occupancy of a new tenant. The department continued to be staffed with only one full time animal warden during 2012. The animal warden was able to perform her duties effectively and successfully adopted out almost every animal that was not claimed.

LONG TERM:

The department will need to continue to reevaluate the COP Division. Crime Prevention, DARE, GREAT, and Code Enforcement programs are very beneficial to the community. It is the department's goal to maintain these programs as long as staffing resources are available.

BUDGET HIGHLIGHT:

The three code enforcement vehicles have excessive mileage and will soon need replacing. One of the vehicles is severely rusted and will soon be unsafe to drive. The department would like to replace a code enforcement vehicle in the 2013-2014 budget and in the following two fiscal years. The department is also requesting to hire a part time code officer to assist with the increased number of rental inspections.

The Valley View School District established full time kindergarten at the start of the current school year. Full time kindergarten has resulted in a 50% pay cut for six of the crossing guards. The reduced pay will make these positions more difficult to fill. The department has recommended a pay increase to make the position more attractive.

The department is also requesting that a current 30 hour records position be increased to 40 hours to assist with the large workload in records.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
CORPORATE FUND			
01.11.02.410	Squad Cars (3)	POLICE	180,000
01.11.02.402	Booking Software	POLICE	25,000
01.11.02.402	Carillon Tower Generator (Will County - E911 Grant)	POLICE	20,000
01.11.02.408	PSAP E911 (E911 Grant)	POLICE	20,000
01.11.02.402	Ballistic Shields (3)	POLICE	16,500
01.11.02.402	Speedalert 18 Radar Message Signs (2)	POLICE	10,000
01.11.02.402	Magazine Shed - Explosion Proof	POLICE	10,000
TOTAL CORPORATE FUND			<u>281,500</u>
TOTAL CAPITAL REQUESTS - ALL FUNDS - POLICE DEPARTMENT			<u>281,500</u>

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (3)	POLICE	1	180,000	-	-	-	-	180,000	OPERATIONS
01.11.02.402	Booking Software	POLICE	2	25,000	-	-	-	-	25,000	OPERATIONS
01.11.02.408	PSAP E911 (Grant)	POLICE	13	20,000	20,000	20,000	20,000	20,000	100,000	WILL CO 911
01.11.02.402	Generator - Carillon Tower (Will County - E911 Grant)	POLICE	6	20,000	-	-	-	-	20,000	OPERATIONS
01.11.02.402	Ballistic Shields (3)	POLICE	7	16,500	-	-	-	-	16,500	OPERATIONS
01.11.02.402	Magazine Shed - Explosion Proof	POLICE	11	10,000	-	-	-	-	10,000	OPERATIONS
01.11.02.402	Speedalert 18 Radar Message Signs (2)	POLICE		10,000	-	-	-	-	10,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	4	-	40,000	40,000	40,000	-	120,000	OPERATIONS
01.11.02.410	Unmarked Squad (1)	POLICE	10	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE	8	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	5	-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	13	-	26,000	26,000	26,000	26,000	104,000	WILL CO 911
01.11.02.410	ATV	POLICE	9	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Kustom Video Access Points	POLICE	12	-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	In-Squad Docking Stations (17)	POLICE	3	-	17,000	-	-	-	17,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	Ballistic Shields (1)	POLICE		-	5,500	5,500	5,500	-	16,500	OPERATIONS
01.11.02.402	In-Squad Computers (1)	POLICE		-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 281,500	\$ 393,500	\$ 206,500	\$ 206,500	\$ 161,000	\$ 1,249,000	



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Squad Cars – (3 EACH @ \$60,000 EACH)

GOAL OBJECTIVE:

Replacement for high mileage vehicles with over 100,000 miles.

COST: \$180,000 (2ND QUARTER)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Booking Software System

GOAL OBJECTIVE:

The department's current booking software (dc books), which allows the linking of our booking and Indentix Fingerprint Module together, is no longer supported by the program creators. The system is approximately 11 years old. If the current system becomes inoperable before a new system is in place, the department would no longer have access to previously entered fingerprint/photo data. The department would also no longer have the ability to arrange photo lineups or maintain a fingerprint/photo database for arrests.

COST: \$25,000 (3RD QUARTER)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Generator – Carillon Tower

GOAL OBJECTIVE:

Install a generator at the Carillon Tower which would allow for radio transmissions in the event of a power failure.

COST: \$20,000 (ESTIMATE ONLY) (2ND QUARTER)



Goals and Objectives: 2013-2014 Budget

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

GOAL DESCRIPTION:

Will County E911 PSAP Grant Request

GOAL OBJECTIVE:

To purchase 911 related equipment/licenses/training.

COST: \$20,000 (2ND QUARTER)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Ballistic Shields (3 @ \$5,500 each)

GOAL OBJECTIVE:

Purchase a ballistic shield for all supervisor cars over the next few years. Having a ballistic shield in supervisor cars would allow supervisors to respond to scenes without having to return to the station for this equipment during critical incidents requiring a ballistic shield.

COST: \$16,500 (3RD QUARTER)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Speedalert 18 Radar Message Sign (2 @ \$5,000.00 each)

GOAL OBJECTIVE:

Purchase of these radar signs for placement at Belmont / Clifton would allow for posting of messages and/or radar alerting as a reminder for drivers to remain aware of their speed and surroundings.

COST: \$10,000 (1ST QUARTER)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Magazine Shed – Explosion Proof

GOAL OBJECTIVE:

This shed would allow for the safe storage of explosive items such as fireworks, arson evidence, explosive devices, etc.

Storage of these items outside of the main Police/Village Hall building would help preserve the safety of the workplace from accidental explosive discharging.

COST: \$10,000 (2nd QUARTER)

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
PART-TIME EMPLOYEES								
POLICE	01.11.02.105	P/T Dispatcher	AFSCME - Level 17 A	1	21,829	4,357	26,186	New Position
POLICE	01.11.05.105	Crossing Guards (12 Guards - \$4/Hour Increase & Run Decrease) (Change request includes a reduction of 2 Crossing Guards and a decrease from 4 runs to 2 runs per day)	Hourly		(69,120)	(5,288)	(74,408)	Shift Reorganization
TOTAL - POLICE DEPARTMENT BUDGETED PERSONNEL REQUESTS / CHANGES				1	(47,291)	(931)	(48,222)	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	3	26,186	26,567	-	-	-	-	52,753
POLICE	01.11.05.105	Crossing Guards (Shift Reorganization-Reduce Runs	Hourly - \$12 to \$16			(74,408)	-	-	-	-	-	(74,408)
POLICE	01.11.05.101	Records Clerk - F/T (Move P/T 30 hr to F/T)	9 E-F AFSCME	1	6	-	82,658	-	-	-	-	82,658
POLICE	01.11.02.101	Property Control Officer - F/T (Move from P/T)	Non-Union 4D	1	5	-	75,791	-	-	-	-	75,791
POLICE	01.11.05.105	Code Enforcement Officer - P/T	20 A AFSCME	1	4	-	25,086	-	-	-	-	25,086
POLICE	01.11.02.105	Property Control Officer - P/T (Move to F/T)	Non-Union	(1)	5	-	(20,747)	-	-	-	-	(20,747)
POLICE	01.11.05.105	Records Clerk - P/T (Move 30hr P/T to F/T)	9 E-F AFSCME	(1)	6	-	(39,493)	-	-	-	-	(39,493)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	2		-	193,566	-	-	-	-	193,566
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1		-	102,811	-	-	-	-	102,811
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1		-	101,314	-	-	-	-	101,314
POLICE	01.11.02.299	Admin Hearing Program Officer - P/T	Hourly	1		-	21,530	-	-	-	-	21,530
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	-	-	-	-	-
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1		-	-	-	101,085	-	-	101,085
POLICE	01.11.05.105	Co Op Student	Hourly	1		-	-	-	12,476	-	-	12,476
POLICE	01.11.02.107	Patrol Officer - 133A - Promotion	MAPS 133 A	(1)		-	(96,783)	-	-	-	-	(96,783)
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS						(48,222)	472,299	-	113,560	-	-	537,638



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Part-Time Police/Fire Dispatcher

GOAL OBJECTIVE:

Additional personnel needed to reduce overtime paid out due to understaffing issues.

COST: \$26,186 (2ND QUARTER)
(Salary \$21,829 - Cost Includes Benefits – IMRF and Taxes)



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: SUPPORT SERVICES
ACCOUNT NUMBER: 01.11.05.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Salary Increase – Crossing Guard – (12 Crossing Guard Positions)

GOAL OBJECTIVE:

Increase the salary of a crossing guard from \$12.00 per run to \$16.00 per run.

Valley View School District has implemented full day kindergarten classes. This in turn has lowered the crossing guard runs from 4 per day to only 2 per day. The department has over the years found it challenging to fill the crossing guard positions. The loss of two runs per day has made this position even more difficult to fill. A salary increase will make this more attractive to prospective employees. The department also recommends lowering the number of substitute crossing guard positions from 5 to 3 (reduction of 2 Crossing Guards). 180 days x 2 runs per day times \$4.00 per run increase.

COST: \$ (74,408) – Increase less runs reduction (1ST QUARTER)
(Salary Savings \$69,120 – Savings Includes Benefits - Taxes)

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.01.301	DUES IACP-ILLINOIS IACP-INTERNATIONAL FBI-NAA IL Chapter Police Chiefs of Will County Police Executive Research Forum (PERF) APCO Int'l Society of Crime Prevention Northwestern University Center	1,500	1,500
01.11.01.303	PUBLICATIONS 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	1,000	2,000
	TOTAL COMMODITIES	2,500	3,500
	TOTAL POLICE ADMINISTRATION	2,681,200	2,828,800
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES Dispatch Supervisor Social Worker Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher	730,100	730,100
	Knutsen Loritz-Derusha Baran Cotter Jahn Karkula Konieczny Reinbacher Thessenvitz Torres Valencik Whitaker, S.		
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Property Control Officer	207,100	171,800
	Budz Dwyer Green Muska Szalinski Trevillian New Rizatto		
01.11.02.106	OVERTIME 3-Hr. Call Out - Court Drug Screening Doubleback/Midnights Physical Fitness Testing Holiday Salaries Accident & Arrest Investigations	700,000	700,000

01.11.02.107

SWORN PERSONNEL

Budget Request
4,846,200

Original Request
4,907,300

Sergeant	Bejgrowicz
Sergeant	Bulmann
Sergeant	Burne
Sergeant	Fetzer
Sergeant - Traffic	Hromadka
Sergeant	Linklater
Sergeant	Masterson
Sergeant	McLaughlin
Sergeant	Nelson
Sergeant/Detective (Moved from Commander - Reorganization)	
Detective-CPAT	Bejda
Detective-MANS	Murphy
Detective-School Liaison	Henson
Detective-TCAT	Zakula
Detective	Ryan
Detective	Springborn
Detective	Tuuk
Patrol Officer	Allen
Patrol Officer	Augustine
Patrol Officer	Bailey
Patrol Officer	Balsitis
Patrol Officer	Clesceri
Patrol Officer	Dorsey
Patrol Officer	Dreher
Patrol Officer	Escobedo
Patrol Officer	Garrett
Patrol Officer	Gifford
Patrol Officer	Giniat
Patrol Officer	Helton
Patrol Officer	Jandura
Patrol Officer	Jones
Patrol Officer	Kirstein
Patrol Officer	Kramer
Patrol Officer	Larsen
Patrol Officer	Legner
Patrol Officer	Leon
Patrol Officer	LeStronge
Patrol Officer	Luckett
Patrol Officer	McClellan
Patrol Officer	Michienzi
Patrol Officer	Moreno
Patrol Officer	Murawski
Patrol Officer	O'Connor
Patrol Officer	Ponzi
Patrol Officer	Przybylski
Patrol Officer	Ramaglia
Patrol Officer	Rench
Patrol Officer	Sloup
Patrol Officer	Stutler
Patrol Officer	Swiatek
Patrol Officer	Thompson
Patrol Officer	Truhlar
Patrol Officer	Wagner
Patrol Officer	Weibel
Patrol Officer	Zaborowski
Patrol Officer	Open
Patrol Officer	Open
Patrol Officer	Cut
Patrol Officer	Cut
Patrol Officer	Cut
K-9 Differential 1/2 hr. p/day	

Budget Detail FY 13-14

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	GROUP INSURANCE	1,307,200	1,362,900
01.11.02.114	CLOTHING ALLOWANCE Commander Investigations (1) Detectives (3) MANS Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)	4,400	5,000
01.11.02.117	SPECIAL DETAIL	50,000	50,000
01.11.02.119	COURT TIME Court Pay \$600 per/Officer	33,600	35,400
01.11.02.121	IMRF	115,400	111,100
01.11.02.122	FICA	58,100	56,000
01.11.02.123	MEDICARE	83,900	84,300
01.11.02.127	LONGEVITY	32,500	32,500
01.11.02.128	STIPENDS	41,000	28,200
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT	38,000	38,000
	TOTAL SALARIES	8,347,500	8,412,600
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES Community Notices	500	500
01.11.02.202	TRAINING & CONFERENCES Police Law Institute Staff & Command Tri-River Basic Training 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	40,000
01.11.02.203	PHYSICAL EXAMS MAP Contract \$400 ea Drug Testing \$52 ea	10,000	12,000
01.11.02.206	DRUG/ASSET FORFEITURE	-	-

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.210	COMMUNICATIONS Comm Revolving-IWIN/LEADS/ (2) T1 Lines Comcast - Camera Monitoring Verizon - Stealth Cameras Village Phone Service/SBC Pagers TRAKS Radio Receiver Towers Starcom 800mz Radio Fees Nextel Phones Remote Access Maintenance Fees	35,000	55,000
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	42,000	42,000
01.11.02.220	UTILITY - GAS	-	-
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	5,000	5,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars Truck Scale Recertification	40,000	40,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio	15,000	34,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Janitorial Supplies/Equip - Moved to Public Works New Building Maintenance/Cleaning - Moved to Public Works	10,000	10,000
01.11.02.281	RENTAL OF EQUIPMENT Camera Surveillance	2,000	3,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care	2,000	2,000

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	OTHER CONTRACTUAL	105,000	105,000
	Graffiti Removal		
	Copy Machine		
	Livescan-Identix		
	Crimesolve/Arcbridge		
	IWIN Monthly Licensing		
	ARCview		
	Total Station		
	Schedule Soft		
	Accurint		
	Identi Kit		
	Central Mgmt Services - LESO		
	Airmobile Maintenance		
	ILEAS		
	Child Advocacy Center		
	Visual Statement True Partner License Maintenance		
	Codespear Licensing		
	Document Destroyer		
	Tower Monitoring		
	Uplink - GPS Monthly Fee		
	Covert Internet Fee		
	TOTAL CONTRACTUAL	301,500	348,500
	COMMODITIES		
01.11.02.301	DUES	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	PUBLICATIONS	4,500	4,500
	US ID Manual		
	Will County Labor Record		
	IL LEN Officer Bulletin		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
	Haines Directory		
01.11.02.313	COMPUTER SUPPLIES	2,500	2,500
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	OFFICE SUPPLIES	50,000	55,000
	Supplies		
	Forms: AWT, Parking, Activity Sheets,		
	Reports, Narrative, Statements, Tow Report		
	Sheets, Complaint Forms, Letterhead,		
	Incident, False Alarm Cards, Laptop Thermal Paper, Etc.		
01.11.02.332	K-9 SUPPLIES	2,500	3,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	AMMUNITION/RANGE SUPPLIES	15,000	15,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	PHOTO MATERIAL & SUPPLIES	500	500
	Film Processing and Film		

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.370	COMMUNITY PROGRAMS 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	21,000	21,000
01.11.02.399	OTHER SUPPLIES Batteries, VCR Tapes, Flares Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (2) Weapon Replacement - 45's (2) PBT Passive Remote Area Lighting System Flashlights Headsets/Radio Room Gas Mask Filters Evidence Supplies Water Cooler Radio Earpieces Traffic Cones Riot Helmets/Monocles Scanner Lidar Shredder (2) Non Lethal Defense Equipment Covert Computer Laptop	69,000	69,000
	TOTAL COMMODITIES	167,500	173,000
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY Booking Software Carillon Tower Generator (Will County - E911 Grant) Ballistic Shield (3) Magazine Shed - Explosion Proof Speedalert 18 Radar Message Signs (2) In-Squad Computer (17) 800mz Radios (5) Kustom Video Access Points In-Squad Docking Stations (17)	81,500 25,000 20,000 16,500 10,000 10,000 - - - -	223,500 25,000 20,000 16,500 10,000 - 85,000 30,000 20,000 17,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT Vehicle Finders Remote Access Licensing - Funding 911 Grant PSAP - E911 - Funding 911 Grant	20,000 - 20,000	46,000 26,000 20,000
01.11.02.410	VEHICLES Squad Cars (3) - Reduced from (7) Unmarked Squads (1) Code Enforcement Vehicle (1) ATV (1) Department Van (1)	180,000 180,000 - - - -	532,000 392,000 40,000 40,000 20,000 40,000
	TOTAL CAPITAL ASSETS	281,500	801,500

Budget Detail FY 13-14

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.670	DARE EXPENSE		7,500	7,500
01.11.02.672	AATTF EXPENSE		-	-
01.11.02.675	INVESTIGATIVE EXPENSES		2,000	2,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES		-	-
	TOTAL OTHER		9,500	9,500
	TOTAL OPERATIONS		9,107,500	9,745,100
SUPPORT SERVICES				
SALARIES				
01.11.05.101	FULL TIME SALARIES		463,400	602,000
	Animal Warden	Helton		
	Records Clerk	Becker		
	Records Clerk	Carbonara		
	Records Clerk	Dylik		
	Records Clerk	LeStronge		
	Records Clerk	Morrell		
	Records Clerk - F/T Move from PT 30 Hour Position	CUT		
	Code Enforcement Officer	Garber		
	Code Enforcement Officer	Janecek		
	Code Enforcement Officer	McChesney		
	IT Position	Moved to Admin		
	Property Control Officer (Move from PT - CUT)	CUT		
01.11.05.104	WORKERS COMPENSATION		-	-
01.11.05.105	PART TIME SALARIES		126,400	183,600
	Crossing Guard	Arellano		
	Crossing Guard	Gerard		
	Crossing Guard	Giganti		
	Crossing Guard	Palomar		
	Crossing Guard	Patrick		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Wroblewski		
	Crossing Guard	Open		
	Crossing Guard	Open		
	Crossing Guard	Remove		
	Crossing Guard	Remove		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk	Nurhussein		
	Part-Time Record Clerk	Tesar		
	Part-Time Code Enforcement - Rentals - New Request	CUT		
	Part-Time Record Clerk	Vacant		
	Part-Time Record Clerk	Vacant		
	Part-Time Record Clerk	Vacant		
	Part-Time Code Enforcement Commercial	Vacant		
	Part-Time Animal Control Officer	Vacant		
	Co-op Student	Vacant		
01.11.05.106	OVERTIME		10,000	10,000
01.11.05.111	GROUP INSURANCE		133,500	223,400
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			

Budget Detail FY 13-14

		<u>Budget Request</u>	<u>Original Request</u>
01.11.05.121	IMRF	73,900	98,000
01.11.05.122	FICA	37,200	49,400
01.11.05.123	MEDICARE	8,700	11,600
01.11.05.127	LONGEVITY	5,000	5,300
01.11.05.133	INSURANCE INCENTIVE REIMBURSEMENT	13,000	3,000
	TOTAL SALARIES	871,100	1,186,300
CONTRACTUAL			
01.11.05.202	TRAINING & CONFERENCES Animal Warden Training Records Clerks Training Code Enforcement Training	2,000	2,000
01.11.05.215	UNIFORMS Records Clerks Crossing Guards Animal Wardens Code Enforcement Officers	8,000	8,000
01.11.05.291	ANIMAL CONTROL EXPENSE Food, Disinfectant, Euthanasia Bowls, Cages	7,000	7,000
	TOTAL CONTRACTUAL	17,000	17,000
COMMODITIES			
01.11.05.301	DUES IL Animal Control Assoc. Kennel License/Illinois IL Assoc. of Code Enforcement	1,000	1,000
01.11.05.370	COMMUNITY PROGRAMS Board-up services Grass Cutting Property clean-up	3,000	3,000
	TOTAL COMMODITIES	4,000	4,000
	TOTAL SUPPORT SERVICES	892,100	1,207,300
	TOTAL POLICE DEPARTMENT	12,680,800	13,781,200

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$129,665.74	\$192,537.83	\$129,614.62	\$134,893.67	\$137,100.00	\$143,500.00	\$139,800.00
105	Salaries - Part Time	\$19,360.97	\$20,666.81	\$20,623.12	\$21,108.99	\$20,900.00	\$21,700.00	\$22,100.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$547,555.08	\$485,641.91	\$902,557.74	\$869,370.52	\$883,100.00	\$883,100.00	\$808,200.00
111	Group Insurance	\$108,536.34	\$108,018.63	\$177,003.25	\$193,159.56	\$211,100.00	\$226,700.00	\$186,000.00
114	Clothing Allowance	\$0.00	\$0.00	\$625.00	\$625.00	\$700.00	\$700.00	\$0.00
119	Court Time	\$3,000.00	\$3,000.00	\$5,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
121	IMRF	\$14,293.31	\$15,861.66	\$17,055.85	\$17,953.40	\$19,200.00	\$19,300.00	\$20,000.00
122	FICA	\$9,280.58	\$9,466.56	\$8,684.81	\$9,738.10	\$10,000.00	\$10,300.00	\$10,100.00
123	Medicare	\$3,783.78	\$3,715.44	\$10,079.69	\$10,202.50	\$10,500.00	\$10,100.00	\$10,400.00
127	Longevity	\$7,400.00	\$7,400.00	\$10,000.00	\$9,600.00	\$9,800.00	\$9,800.00	\$8,300.00
128	Stipends	\$10,000.00	\$10,000.00	\$20,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
129	Police Pension Expense	\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,002.03	\$1,365,600.00	\$1,365,000.00	\$1,453,800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$7,000.00
Total: Salaries		\$1,974,505.72	\$2,103,768.88	\$2,839,648.25	\$2,843,953.77	\$2,693,800.00	\$2,712,500.00	\$2,670,500.00
<u>Contractual</u>								
202	Training and Conferences	\$7,597.78	\$6,840.71	\$511.00	\$4,065.93	\$5,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$134.85	\$1,298.86	\$1,682.60	\$1,826.84	\$2,000.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$7,732.63	\$8,139.57	\$3,193.60	\$6,892.77	\$8,000.00	\$8,000.00	\$8,200.00
<u>Commodities</u>								
301	Dues	\$1,492.77	\$1,459.16	\$569.80	\$903.12	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$2,100.45	\$2,500.00	\$383.59	\$541.50	\$500.00	\$2,000.00	\$1,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$3,593.22	\$3,959.16	\$953.39	\$1,444.62	\$2,000.00	\$3,500.00	\$2,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,985,831.57	\$2,115,867.61	\$2,843,795.24	\$2,852,291.16	\$2,703,800.00	\$2,724,000.00	\$2,681,200.00
	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$506,944.98	\$533,954.16	\$540,368.77	\$712,100.74	\$731,100.00	\$719,600.00	\$730,100.00
104	Worker's Compensation	\$98,811.53	\$155,726.39	\$68,729.80	\$83,472.86	\$63,000.00	\$100,000.00	\$100,000.00
105	Salaries - Part Time	\$231,368.63	\$177,629.87	\$239,787.69	\$185,416.14	\$190,000.00	\$159,300.00	\$207,100.00
106	Salaries - Overtime	\$737,632.87	\$634,688.01	\$647,228.27	\$660,608.88	\$661,000.00	\$700,000.00	\$700,000.00
107	Sworn Personnel	\$4,388,812.79	\$4,597,945.88	\$4,285,025.74	\$4,333,216.82	\$4,450,000.00	\$4,627,100.00	\$4,846,200.00
111	Group Insurance	\$921,861.57	\$954,658.97	\$898,729.82	\$1,028,319.97	\$1,150,000.00	\$1,241,400.00	\$1,307,200.00
114	Clothing Allowance	\$5,000.00	\$5,000.00	\$3,750.00	\$4,375.00	\$4,400.00	\$4,400.00	\$4,400.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$31,489.93	\$28,772.70	\$26,812.50	\$13,533.30	\$27,900.00	\$45,000.00	\$50,000.00
119	Court Time	\$34,600.00	\$37,800.00	\$34,200.00	\$32,400.00	\$33,000.00	\$33,600.00	\$33,600.00
121	IMRF	\$73,180.27	\$76,112.78	\$93,248.79	\$109,256.10	\$119,000.00	\$102,600.00	\$115,400.00
122	FICA	\$47,470.41	\$45,429.58	\$52,625.50	\$59,261.08	\$62,000.00	\$54,500.00	\$58,100.00
123	Medicare	\$81,673.05	\$81,093.27	\$82,297.00	\$85,468.08	\$89,000.00	\$79,900.00	\$83,900.00
127	Longevity	\$22,700.00	\$25,100.00	\$22,900.00	\$25,300.00	\$29,700.00	\$29,900.00	\$32,500.00
128	Stipends	\$33,600.00	\$34,200.00	\$28,800.00	\$25,200.00	\$32,900.00	\$28,200.00	\$41,000.00
131	Special Project Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,917.68	\$11,175.33	\$26,000.00	\$14,000.00	\$38,000.00

Village of Romeoville - 7.0 SP9

2013-2014 Expense History Report - Budget Worksheet Report

<u>Total: Salaries</u>		\$7,215,146.03	\$7,388,111.61	\$7,026,421.56	\$7,369,104.30	\$7,669,000.00	\$7,939,500.00	\$8,347,500.00
<u>Contractual</u>								
201	Legal Notices	\$154.72	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
202	Training and Conferences	\$63,465.97	\$33,333.38	\$30,154.13	\$34,480.72	\$35,000.00	\$35,000.00	\$35,000.00
203	Physical Exams	\$11,486.00	\$7,620.00	\$9,022.00	\$8,253.00	\$9,000.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Drug Forfeiture	\$11,261.96	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$50,360.70	\$18,206.99	\$46,753.52	\$14,526.50	\$20,000.00	\$55,000.00	\$35,000.00
215	Uniforms	\$39,017.85	\$38,081.26	\$26,360.78	\$41,073.44	\$30,000.00	\$42,000.00	\$42,000.00
220	Utility - Gas	\$1,677.23	\$1,907.26	\$98.38	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$2,857.82	\$2,834.75	\$3,076.49	\$3,012.04	\$5,000.00	\$5,000.00	\$5,000.00
266	Maintenance Equipment	\$39,397.14	\$37,267.24	\$29,545.89	\$32,655.34	\$36,000.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$10,349.58	\$2,988.70	\$6,434.70	\$5,482.64	\$5,000.00	\$15,000.00	\$15,000.00
277	Building Maintenance Serv.	\$31,049.64	\$3,881.74	\$24,823.36	\$3,788.13	\$5,000.00	\$10,000.00	\$10,000.00
281	Rental of Equipment	\$3,739.40	\$3,184.55	\$2,173.29	\$0.00	\$0.00	\$3,000.00	\$2,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$2,286.18	\$1,297.49	\$80.00	\$140.00	\$200.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$66,281.71	\$98,853.07	\$84,167.93	\$103,216.25	\$97,000.00	\$105,000.00	\$105,000.00
<u>Total: Contractual</u>		\$333,385.90	\$249,456.43	\$442,690.47	\$246,628.06	\$242,200.00	\$322,500.00	\$301,500.00
<u>Commodities</u>								
301	Dues	\$2,115.84	\$2,302.44	\$1,946.67	\$2,246.40	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$2,626.30	\$4,113.50	\$4,032.38	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$81.71	\$357.46	\$7,647.17	\$1,905.56	\$2,000.00	\$2,500.00	\$2,500.00
317	Office Supplies	\$47,076.69	\$53,807.82	\$49,930.65	\$35,432.51	\$35,000.00	\$55,000.00	\$50,000.00
332	K-9 Program	\$937.07	\$961.04	\$860.41	\$1,134.29	\$2,000.00	\$2,000.00	\$2,500.00
333	Ammunation/RAnge Supplies	\$9,783.94	\$22,462.63	\$14,306.49	\$12,946.50	\$15,000.00	\$15,000.00	\$15,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$1,037.94	\$0.00	\$3,198.36	\$361.56	\$500.00	\$500.00	\$500.00
370	Community Programs	\$20,467.80	\$28,467.92	\$24,124.38	\$20,204.62	\$21,000.00	\$21,000.00	\$21,000.00
399	Operating/Other Supplies	\$79,101.55	\$64,425.81	\$69,171.41	\$43,753.68	\$50,000.00	\$69,000.00	\$69,000.00
<u>Total: Commodities</u>		\$163,228.84	\$176,898.62	\$175,217.92	\$121,985.12	\$132,000.00	\$172,000.00	\$167,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
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
402	Non-Capital Outlay	\$93,810.22	\$84,976.32	\$40,593.26	\$101,421.20	\$20,100.00	\$0.00	\$81,500.00
408	Furniture, Fixtures & Equipment	\$1,015.00	\$30,472.16	\$56,919.25	\$31,444.80	\$45,100.00	\$44,800.00	\$20,000.00
410	Vehicles	\$291,058.98	\$129,102.52	\$108,255.61	\$242,370.65	\$220,000.00	\$0.00	\$180,000.00
Total: Fixed Assets		\$385,884.20	\$244,551.00	\$205,768.12	\$375,236.65	\$285,200.00	\$44,800.00	\$281,500.00
<u>Other</u>								
670	D.A.R.E. Expense	\$7,591.61	\$7,160.26	\$7,249.43	\$6,746.70	\$7,000.00	\$7,500.00	\$7,500.00
672	A.A.T.T.F. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	Investigative Expense	\$384.95	\$998.30	\$368.53	\$511.10	\$1,300.00	\$2,000.00	\$2,000.00
676	Emergency Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$7,976.56	\$8,158.56	\$7,617.96	\$7,257.80	\$8,300.00	\$9,500.00	\$9,500.00
Cost Center Total: Operations		\$8,105,621.53	\$8,067,176.22	\$7,857,716.03	\$8,120,211.93	\$8,336,700.00	\$8,488,300.00	\$9,107,500.00
	05	Support Services						
<u>Salaries</u>								
101	Salaries Full Time	\$513,826.95	\$505,383.16	\$444,931.67	\$436,563.38	\$445,800.00	\$451,900.00	\$463,400.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
105	Salaries - Part Time	\$138,578.35	\$178,489.71	\$106,156.43	\$144,739.55	\$127,000.00	\$175,000.00	\$126,400.00
106	Salaries - Overtime	\$16,223.65	\$10,141.72	\$5,897.99	\$4,326.97	\$3,600.00	\$10,000.00	\$10,000.00
111	Group Insurance	\$150,512.84	\$133,220.54	\$121,638.82	\$124,380.28	\$123,300.00	\$135,500.00	\$133,500.00
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	\$58,268.07	\$64,449.86	\$58,679.05	\$60,009.56	\$64,400.00	\$74,400.00	\$73,900.00
122	FICA	\$41,846.69	\$43,090.75	\$36,597.51	\$36,613.15	\$36,100.00	\$39,500.00	\$37,200.00
123	Medicare	\$9,786.76	\$10,077.69	\$8,559.12	\$8,562.74	\$8,500.00	\$9,300.00	\$8,700.00

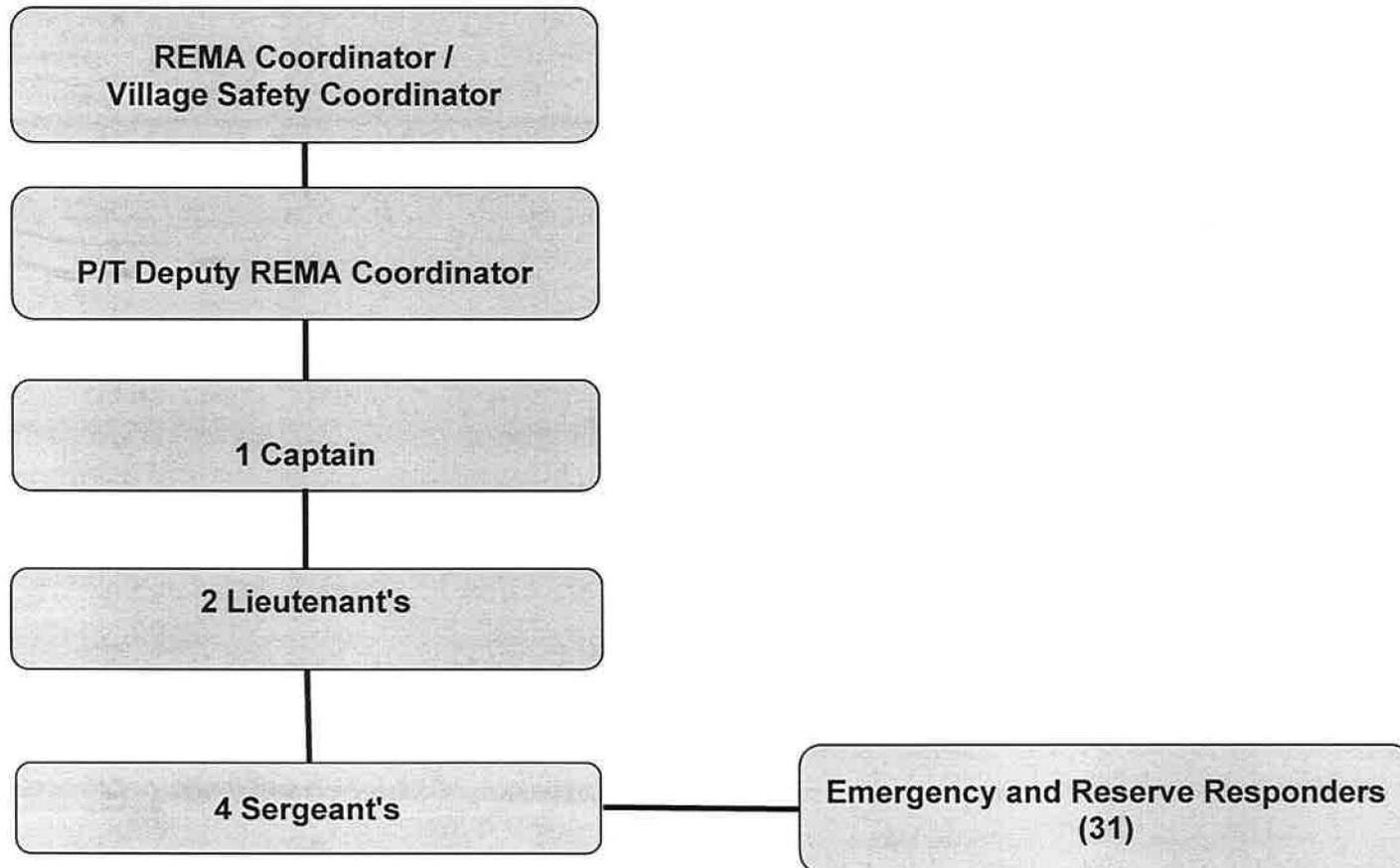
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
127	Longevity	\$5,500.00	\$5,700.00	\$5,700.00	\$4,800.00	\$4,300.00	\$4,800.00	\$5,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$13,000.00
<u>Total: Salaries</u>		\$934,543.31	\$950,553.43	\$788,160.59	\$819,995.63	\$814,600.00	\$900,400.00	\$871,100.00
<u>Contractual</u>								
202	Training and Conferences	\$3,848.32	\$380.00	\$1,822.53	\$1,109.99	\$3,000.00	\$2,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$9,140.27	\$7,741.19	\$5,123.70	\$6,811.09	\$6,800.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$19,995.56	\$20,463.80	\$2,918.19	\$1,044.45	\$2,600.00	\$7,000.00	\$7,000.00
<u>Total: Contractual</u>		\$32,984.15	\$28,584.99	\$9,864.42	\$8,965.53	\$12,400.00	\$17,000.00	\$17,000.00
<u>Commodities</u>								
301	Dues	\$1,000.00	\$445.00	\$390.00	\$547.00	\$600.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$16,833.24	\$1,730.00	\$1,405.00	\$989.33	\$1,500.00	\$3,000.00	\$3,000.00
<u>Total: Commodities</u>		\$17,833.24	\$2,175.00	\$1,795.00	\$1,536.33	\$2,100.00	\$4,000.00	\$4,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$985,360.70	\$981,313.42	\$799,820.01	\$830,497.49	\$829,100.00	\$921,400.00	\$892,100.00
Department Total: Police		\$11,076,813.80	\$11,164,357.25	\$11,501,331.28	\$11,803,000.58	\$11,869,600.00	\$12,133,700.00	\$12,680,800.00

REMA

VILLAGE OF ROMEOVILLE REMA DEPARTMENT

FY 2013-2014 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 17 sirens. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES: To provide continued emergency planning and a competent emergency responder program that supplies the village with a volunteer program like no other in the area.

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.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
CORPORATE FUND			
01.12.01.402	Move VHF Repeater System from PD to REMA	REMA	15,000
TOTAL CORPORATE FUND			<u><u>15,000</u></u>
TOTAL CAPITAL REQUESTS - ALL FUNDS - REMA DEPARTMENT			<u><u>15,000</u></u>

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.402	Move VHF Repeater System from PD to REMA	1	REMA	15,000	-	-	-	-	15,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	2	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren System for Village Park	3	REMA	-	60,000	30,000	30,000	-	120,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	4	REMA	-	29,000	-	-	-	29,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ 15,000	\$ 161,000	\$ 102,000	\$ 102,000	\$ 72,000	\$ 452,000	



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Move VHF Repeater System from Police to REMA

GOAL DESCRIPTION:

COST: \$ 15,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
REMA BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - REMA BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>	
												-	
												-	
												-	
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$	-	\$	-	\$	-	\$	-
						\$	-	\$	-	\$	-	\$	-

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
REMA NON-MONETARY PROJECTS/PROGRAMS
FISCAL YEAR 2013-14

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>FUNDING</u>
Interface With Larger Private Entities - Emergency Mangement	REMA	PLANNING	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	Non-Monetary
Provide Additional resources for Emergency Situations	REMA	PLANNING	Non-Monetary



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Interface with larger private entities within the village regarding emergency management issues affecting both the village and the entity.

GOAL OBJECTIVE:

Interface with Port District, Citgo Refinery, Lewis University, Valley View School District and Plainfield School District as well as other industrial concerns to better communicate on issues of emergency management. Individual emergency plans need to be reviewed or added to our village emergency plan to better coordinate during an emergency.

COST: N/A



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Update Emergency Operations Plan to add NIMS compliance.

GOAL OBJECTIVE:

Update the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeoville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Provide additional resources for Emergency Situations and provide additional community readiness by providing training to the public on how to better protect themselves and their community in times of emergency.

GOAL OBJECTIVE:

Create a Village of Romeoville based Community Emergency Response Team (CERT) and provide training to citizens. Formation of the committee and beginning training of instructors are the key starting point for this program. Some funding may be needed in future budgets for program supplies and may be grant eligible.

COST: N/A



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Verify that our Severe Weather planning and response activities are adequate to provide protection to the citizens of the community

GOAL OBJECTIVE:

Modify existing plans to verify that we are able to provide early warning to the population. Apply for the National Weather Service Storm Ready program to receive certification as a Storm Ready Community.

COST: N/A

REMA		Budget Request	Original Request
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES	\$ 12,100	\$ 12,100
	Assistant Coordinator Cochara		
	Traffic Detail - Romeofest (\$8.00 per hour) - Various Various		
	Part Time Cleaning Person for REMA building, 8 hrs per week		
01.12.01.121	IMRF	\$ -	\$ -
01.12.01.122	FICA	\$ 800	\$ 800
01.12.01.123	MEDICARE	\$ 200	\$ 200
	TOTAL SALARIES	\$ 13,100	\$ 13,100
CONTRACTUAL			
01.12.01.215	UNIFORMS	\$ 4,000	\$ 4,000
	Uniform Shirts for Members		
	Badge Replacement		
	Work Shirts for members, with microphone holders		
	Duty Coats and turnout boots		
01.12.01.299	OTHER CONTRACTUAL	\$ 10,700	\$ 10,700
	Burglar Alarm for REMA Building, 300 annual		
	Copier annual contract, 300 , monthly		
	Starcom Radio system monthly, 310, monthly		
	TOTAL CONTRACTUAL	\$ 14,700	\$ 14,700
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES	\$ 1,500	\$ 1,500
	Ink Cartridges, Toner, Disks, etc.		
01.12.01.314	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000
	Cleaning & Disinfecting Supplies		
	Brooms, Mops, and Buckets		
	Floor Cleaning Supplies, Wax		
	Garage Floor Cleaning Supplies		
01.12.01.315	BUILDING MAINTENANCE SUPPLIES	\$ 6,000	\$ 7,000
	Light bulbs, Ballasts, Lamps		
	Ceiling Tiles, Door Signs, Various Misc. Repairs		
01.12.01.317	OFFICE SUPPLIES	\$ 2,200	\$ 2,200
	Pens, Paper, Envelopes, Ribbon, etc.		
	Replace Fax Machine		
	Letterhead Paper		
	Business Cards		
	Department Forms		
	Replace Digital Camera		
01.12.01.399	OFFICE SUPPLIES	\$ 6,000	\$ -
	Heat Pump for Radio and Server Equipment Room	\$ 3,500	\$ -
	Apparatus Bay Air Compressor	\$ 2,500	\$ -
	TOTAL COMMODITIES	\$ 17,700	\$ 12,700

		Budget Request		Original Request
CAPITAL OUTLAY				
01.12.01.402	NON CAPITAL OUTLAY	\$ 15,000	\$	21,000
	Move VHF Repeater System from PD to REMA	\$ 15,000	\$	15,000
	Heat Pump for Radio and Server Equipment Room	\$ -	\$	3,500
	Apparatus Bay Air Compressor (Heat Pump & Air Compressor moved to Commodities)	\$ -	\$	2,500
01.12.01.410	CAPITAL OUTLAY	\$ -	\$	161,000
	Mobile Incident Command Center, lease purchase	\$ -	\$	72,000
	10 year lease purchase - \$590,000 estimated (Estimated Lease Payments of \$72,000 per year)			
	Replace Pickup Truck	\$ -	\$	29,000
	Audio Capable Warning Siren for Village Park	\$ -	\$	60,000
	TOTAL CAPITAL OUTLAY	\$ 15,000	\$	182,000
	TOTAL ADMINISTRATION EXPENDITURES	\$ 60,500	\$	222,500
 OPERATIONS				
CONTRACTUAL				
01.12.02.202	TRAINING & CONFERENCES	\$ 3,000	\$	3,000
	Training Supplies & Class Costs			
	IEMA Conference, In State			
	IESMA Conference, In State			
	Reimbursement for Travel for Members for Classes			
01.12.02.220	UTILITIES - GAS	\$ 4,000	\$	4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	\$ 18,000	\$	20,000
	Vehicle Repairs for:			
	11 Squad Cars			
	6 Trucks			
	3 ATV.s, Snowmobile, 2 Generator Trailers, 7 trailers			
01.12.02.266	MAINTENANCE EQUIPMENT	\$ 3,000	\$	3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools			
01.12.02.277	BUILDING MAINTENANCE	\$ 6,800	\$	6,800
	Maintenance & Upkeep on REMA Building, including			
	Building Generator Maintenance			
	7 Furnaces and 4 Air Conditioners			
	Air Compressor Maintenance			
	Overhead Door Maintenance			
	Fire Extinguisher Maintenance			
	Building Sign			
	Parking Lot Seal Coating and Striping			
	HVAC Maintenance contract \$215 per month			
	Replace EOC electronic entry system \$1800			
	TOTAL CONTRACTUAL	\$ 34,800	\$	36,800
 COMMODITIES				
01.12.02.301	DUES	\$ 500	\$	500
	IESMA			
	EMA Newsletter			
	Will County Mutual Aid Association Dues			
01.12.02.399	OTHER SUPPLIES	\$ 7,000	\$	7,000
	Medical Supplies Refill for First Aid Unit			
	SAR Supplies			
	Program Presentation Supplies			
	Hand Tools			
	VCR Tapes, Batteries			
	Road Flares			
	Traffic Cones			
	Work Gloves			

		Budget Request		Original Request
	Traffic Control Signs			
	Traffic Control Barricades			
	Supplies to Stock Emergency Shelter Trailer			
	TOTAL COMMODITIES	\$ 7,500	\$	7,500
	TOTAL OPERATIONS	\$ 42,300	\$	44,300
COMMUNICATIONS				
CONTRACTUAL				
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT Repairs & upkeep of 7 base, 18 mobile, 40 portable, and VHF Repeater System	\$ 3,500	\$	3,500
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT Repairs & upkeep of 17 tornado warning sirens	\$ 9,000	\$	9,000
01.12.09.299	OTHER CONTRACTUAL Meteorlogix Weather Center Data Service	\$ 2,800	\$	2,800
	TOTAL CONTRACTUAL	\$ 15,300	\$	15,300
	TOTAL COMMUNICATIONS	\$ 15,300	\$	15,300
	TOTAL REMA	\$ 118,100	\$	282,100

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$21,145.24	\$49,047.24	\$25,963.42	\$26,307.52	\$19,300.00	\$12,000.00	\$12,100.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$1,311.01	\$3,037.03	\$1,605.72	\$1,631.10	\$1,200.00	\$800.00	\$800.00
123	Medicare	\$306.60	\$710.31	\$375.53	\$381.46	\$300.00	\$200.00	\$200.00
<u>Total: Salaries</u>		\$22,762.85	\$52,794.58	\$27,944.67	\$28,320.08	\$20,800.00	\$13,000.00	\$13,100.00
<u>Contractual</u>								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$3,049.84	\$4,419.77	\$3,368.01	\$2,993.96	\$3,700.00	\$4,000.00	\$4,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$833.40	\$4,741.75	\$14,506.35	\$9,866.48	\$9,800.00	\$10,700.00	\$10,700.00
<u>Total: Contractual</u>		\$3,883.24	\$9,161.52	\$17,874.36	\$12,860.44	\$13,500.00	\$14,700.00	\$14,700.00
<u>Commodities</u>								
313	Computer Supplies	\$1,468.59	\$1,331.58	\$1,485.43	\$1,312.29	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,768.93	\$1,455.16	\$2,033.97	\$1,369.49	\$2,000.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,592.12	\$1,883.00	\$1,551.44	\$4,586.85	\$5,500.00	\$7,000.00	\$6,000.00
317	Office Supplies	\$1,498.88	\$1,241.17	\$1,350.75	\$1,303.11	\$1,000.00	\$1,500.00	\$2,200.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total: Commodities</u>		\$6,328.52	\$5,910.91	\$6,421.59	\$8,571.74	\$10,000.00	\$12,000.00	\$17,700.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$27,419.64	\$5,567.41	\$6,835.00	\$31,727.48	\$0.00	\$0.00	\$15,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$5,609.16	\$21,481.06	\$0.00	\$27,470.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$33,028.80	\$27,048.47	\$6,835.00	\$59,197.48	\$0.00	\$0.00	\$15,000.00
Cost Center Total: Administration		\$66,003.41	\$94,915.48	\$59,075.62	\$108,949.74	\$44,300.00	\$39,700.00	\$60,500.00
	02	Operations						
<u>Contractual</u>								
202	Training and Conferences	\$5,094.47	\$1,776.69	\$2,295.55	\$1,897.14	\$6,000.00	\$7,000.00	\$3,000.00
220	Utility - Gas	\$3,492.72	\$2,506.02	\$2,238.93	\$2,103.62	\$2,000.00	\$4,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$14,130.42	\$13,483.75	\$13,444.17	\$18,041.74	\$18,000.00	\$18,000.00	\$18,000.00
266	Maintenance Equipment	\$2,769.23	\$2,909.80	\$3,098.87	\$3,183.72	\$3,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$4,612.87	\$8,486.30	\$7,818.66	\$5,103.96	\$4,000.00	\$5,000.00	\$6,800.00
<u>Total: Contractual</u>		\$30,099.71	\$29,162.56	\$28,896.18	\$30,330.18	\$33,000.00	\$37,000.00	\$34,800.00
<u>Commodities</u>								
301	Dues	\$546.22	\$385.22	\$115.20	\$355.20	\$400.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,915.48	\$3,458.71	\$12,841.42	\$3,914.09	\$6,000.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$5,461.70	\$3,843.93	\$12,956.62	\$4,269.29	\$6,400.00	\$7,500.00	\$7,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,717.00	\$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	\$5,717.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center Total: Operations		\$35,561.41	\$33,006.49	\$41,852.80	\$40,316.47	\$39,400.00	\$44,500.00	\$42,300.00
Cost Center	09	Communications						
<u>Contractual</u>								
210	Communications	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$3,442.84	\$3,206.39	\$3,991.08	\$2,903.65	\$3,000.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$4,160.11	\$6,904.42	\$8,342.56	\$4,609.03	\$7,000.00	\$7,000.00	\$9,000.00
299	Other Contractual Services	\$2,448.00	\$2,508.00	\$1,767.58	\$2,664.00	\$2,800.00	\$2,700.00	\$2,800.00
<u>Total: Contractual</u>		\$10,050.95	\$12,762.84	\$14,101.22	\$10,176.68	\$12,800.00	\$13,200.00	\$15,300.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Communications		\$10,050.95	\$12,762.84	\$14,101.22	\$10,176.68	\$12,800.00	\$13,200.00	\$15,300.00
Department Total: REMA		\$111,615.77	\$140,684.81	\$115,029.64	\$159,442.89	\$96,500.00	\$97,400.00	\$118,100.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of 5 appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	20,000	20,000
01.17.01.122	FICA	1,300	1,300
01.17.01.123	MEDICARE	300	300
	TOTAL SALARIES	21,600	21,600

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	3,000	3,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	4,000	5,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	5,000	8,000
01.17.01.223	APPLICANT TESTING	18,000	18,000
	TOTAL CONTRACTUAL	37,000	41,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	1,000	2,000
	TOTAL COMMODITIES	2,000	3,000
	TOTAL POLICE & FIRE COMMISSION	60,600	65,600

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	17	Police & Fire Commission						
Cost Center	01	Administration						
<u>Salaries</u>								
105	Salaries - Part Time	\$21,216.25	\$9,764.54	\$6,526.27	\$15,809.41	\$17,700.00	\$20,000.00	\$20,000.00
122	FICA	\$1,298.05	\$605.40	\$404.62	\$984.62	\$1,100.00	\$1,300.00	\$1,300.00
123	Medicare	\$303.58	\$141.59	\$95.89	\$229.29	\$300.00	\$300.00	\$300.00
Total: Salaries		\$22,817.88	\$10,511.53	\$7,026.78	\$17,023.32	\$19,100.00	\$21,600.00	\$21,600.00
<u>Contractual</u>								
201	Legal Notices	\$742.00	\$317.20	\$1,249.60	\$2,246.23	\$2,300.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$1,345.00	\$7,449.12	\$2,497.00	\$8,173.38	\$7,000.00	\$7,000.00	\$7,000.00
203	Physical Exams	\$5,996.00	\$1,049.00	\$0.00	\$1,870.00	\$2,000.00	\$3,000.00	\$4,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$7,652.50	\$1,631.50	\$2,373.00	\$0.00	\$4,000.00	\$8,000.00	\$5,000.00
223	Applicant Testing	\$41,415.00	\$14,044.00	\$12,310.00	\$38,333.61	\$18,000.00	\$18,000.00	\$18,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contractual		\$57,150.50	\$24,490.82	\$18,429.60	\$50,623.22	\$33,300.00	\$39,000.00	\$37,000.00
<u>Commodities</u>								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$635.30	\$992.61	\$260.99	\$595.54	\$500.00	\$2,000.00	\$1,000.00
Total: Commodities		\$1,010.30	\$1,367.61	\$635.99	\$970.54	\$1,000.00	\$3,000.00	\$2,000.00
Cost Center Total: Administration		\$80,978.68	\$36,369.96	\$26,092.37	\$68,617.08	\$53,400.00	\$63,600.00	\$60,600.00
Department Total: Police & Fire Commission		\$80,978.68	\$36,369.96	\$26,092.37	\$68,617.08	\$53,400.00	\$63,600.00	\$60,600.00

TRANSFERS

COST CENTER NARRATIVE



FUND: GENERAL CORPORATE FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: TRANSFERS & RESERVES



PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village’s rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2004, 2007B, 2009 and 2008A& B bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #3 and the “Bus Barn” site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay, property tax rebate and contingencies.

OBJECTIVES:
CURRENT FISCAL YEAR:

Transfer the required funds.

LONG TERM:

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

BUDGET HIGHLIGHT:

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	-	-
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,550,000	1,550,000
01.99.01.680	CONTINGENCY	112,700	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,692,700	1,680,000
TRANSFERS			
01.99.01.722	RECREATION FUND	872,250	1,035,000
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	-	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	4,047,900	3,854,900
	2008 Bond Issue		
	2009 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
01.99.01.780	PROPERTY TAX REBATE	-	225,000
	TOTAL TRANSFERS	4,920,150	5,114,900
	TOTAL TRANSFERS & RESERVES	6,642,850	6,824,900

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
<u>Salaries</u>								
112	Unemployment Benefits	\$0.00	\$0.00	\$67,799.40	\$21,386.00	\$22,000.00	\$30,000.00	\$30,000.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$67,799.40	\$21,386.00	\$22,000.00	\$30,000.00	\$30,000.00
<u>Other</u>								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Reserve for Self Insurance & Litigation Settlements	\$23,627.26	\$19,156.87	\$34,142.19	\$343,181.40	\$10,000.00	\$30,000.00	\$30,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	Reserve for Sales Tax Incentive	\$730,430.99	\$912,635.16	\$1,212,423.86	\$1,399,581.62	\$1,075,000.00	\$1,225,000.00	\$1,550,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,705.00	\$112,700.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$754,058.25	\$931,792.03	\$1,246,566.05	\$1,742,763.02	\$1,085,000.00	\$1,356,705.00	\$1,692,700.00
<u>Transfers</u>								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$1,132,850.00	\$993,850.00	\$872,250.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
726	Transfer to RETT Fund	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742	1991 A Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
748	Transfer to 96 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
751	Transfer - Facility Construction	\$0.00	\$0.00	\$0.00	\$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
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	\$750,000.00	\$1,756,034.00	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,555,300.00	\$4,047,900.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$223,740.00	\$223,600.00	\$225,000.00	\$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
Total: Transfers		\$2,393,500.00	\$3,234,934.00	\$3,992,950.00	\$4,396,290.00	\$4,911,750.00	\$4,774,150.00	\$4,920,150.00
Cost Center Total: Administration		\$3,147,558.25	\$4,166,726.03	\$5,307,315.45	\$6,160,439.02	\$6,018,750.00	\$6,160,855.00	\$6,642,850.00
Department Total: Transfers		\$3,147,558.25	\$4,166,726.03	\$5,307,315.45	\$6,160,439.02	\$6,018,750.00	\$6,160,855.00	\$6,642,850.00

MOTOR FUEL TAX FUND 20

COST CENTER NARRATIVE

FUND: MOTOR FUEL TAX

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Road Salt Purchases
- 4.) Street Resurfacing

OBJECTIVES:

CURRENT FISCAL YEAR:

Taylor Road East (Rt. 53-Weber) Resurfacing	\$1,768,600
Taylor Road West (Weber-I55) Resurfacing	\$ 860,000

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
MOTOR FUEL TAX FUND			
20.08.02.409	Taylor Rd East (Rt 53-Weber) Resurfacing	PUBLIC WORKS	1,768,600
20.08.02.409	Taylor Rd West (Weber - I55) Resurfacing	PUBLIC WORKS	860,000
TOTAL MOTOR FUEL TAX FUND			<u>2,628,600</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MOTOR FUEL TAX FUND
COST CENTER: MOTOR FUEL TAX FUND
ACCOUNT NUMBER: 20.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd East (Rt 53-Weber)
Street Resurfacing

GOAL OBJECTIVE:

Construction & Construction Engineering

COST: \$1,768,600



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: MOTOR FUEL TAX FUND
COST CENTER: MOTOR FUEL TAX FUND
ACCOUNT NUMBER: 20.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd West (Weber-I-55)
Street Resurfacing

GOAL OBJECTIVE:

Construction & Construction Engineering

COST: \$860,000

MOTOR FUEL TAX		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	435,000	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	40,000	40,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	675,000	675,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	411,100	411,100
	TOTAL COMMODITIES	411,100	411,100
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Taylor Rd East (Rt 53-Weber) Resurfacing Taylor Rd West (Weber-I55) Resurfacing	2,628,600 1,768,600 860,000	2,628,600 1,768,600 860,000
	TOTAL CAPITAL OUTLAY	2,628,600	2,628,600
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	3,744,700	3,744,700

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	20	Motor Fuel Tax						
Expenses								
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	\$507,131.96	\$409,316.30	\$440,838.93	\$408,066.54	\$400,000.00	\$435,000.00	\$435,000.00
263	Lighting Maintenance	\$143,936.77	\$130,376.18	\$183,836.08	\$120,455.61	\$140,000.00	\$200,000.00	\$200,000.00
275	Traffic Signal Maintenance	\$20,121.16	\$26,636.70	\$22,561.73	\$25,167.10	\$25,000.00	\$40,000.00	\$40,000.00
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	\$600.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$671,189.89	\$566,329.18	\$647,236.74	\$554,289.25	\$565,000.00	\$675,000.00	\$675,000.00
<u>Commodities</u>								
341	Salt/Calcium Chloride	\$365,748.04	\$457,780.61	\$418,746.12	\$287,502.54	\$350,000.00	\$411,100.00	\$411,100.00
<u>Total: Commodities</u>		\$365,748.04	\$457,780.61	\$418,746.12	\$287,502.54	\$350,000.00	\$411,100.00	\$411,100.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628,600.00
<u>Total: Fixed Assets</u>		\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628,600.00
<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

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	20							
Department	08							
Cost Center	02							
<u>Transfers</u>								
701	Corporate Fund	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Operations		\$1,545,603.09	\$1,809,363.79	\$1,095,982.86	\$871,791.79	\$945,000.00	\$1,116,100.00	\$3,744,700.00
Department Total: Public Works		\$1,545,603.09	\$1,809,363.79	\$1,095,982.86	\$871,791.79	\$945,000.00	\$1,116,100.00	\$3,744,700.00

LOCAL GAS TAX FUND 21

COST CENTER NARRATIVE



FUND: LOCAL GAS TAX FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS



PROGRAM DESCRIPTION:

The fund accounts for 2.5 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 were be also used for Taylor Road Street Lighting Replacements. The Villages of Romeoville, Bolingbrook and Plainfield are partners in the project. Romeoville is the lead agency to conduct the engineering.

OBJECTIVES:

CURRENT FISCAL YEAR:

In-House Street Resurfacing	\$1,180,000
Airport I-55 Interchanges	\$ 850,000
135 th Street Bridge Repairs	\$ 100,000
Sam’s Club Pedestrian Bridge	\$ 75,000
Taylor Road West – Design Engineering	\$ 50,000

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 continue to use the \$1,535,400 grant provided by Congresswoman Judy Biggert’s office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%).

Continue to fund Airport Road Interchange Program

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
LOCAL GAS TAX FUND			
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	1,180,000
21.08.02.409	Airport I-55 Interchanges	PUBLIC WORKS	850,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	100,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000
21.08.02.409	Taylor Rd West - Design Engineering	PUBLIC WORKS	50,000
TOTAL LOCAL GAS TAX FUND			<u>2,255,000</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

FUND 1 – Corporate Fund	\$ 200,000
FUND 21 – Local Gas Tax Fund	\$ 1,180,000
FUND 50 – 2002 A Bond Fund	\$ 217,000
FUND 51 – 2001 A Construction Fund	\$ 90,000
FUND 63 – 2004 Bond Construction Fund	\$ 60,000

COST: \$1,180,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport I-55 Interchanges

GOAL OBJECTIVE:

COST: \$850,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

135th Street Bridge Repairs

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: LOCAL GAS TAX
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Sam's Club Pedestrian Bridge - Engineering

GOAL OBJECTIVE:

COST: \$75,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: LOCAL GAS TAX FUND
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd West (Weber-I-55)
Design Engineering

GOAL OBJECTIVE:

COST: \$50,000

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	2,255,000	2,156,000
	In-House Street Resurfacing	1,180,000	1,000,000
	Airport I-55 Interchanges	850,000	-
	135th St Bridge Repairs	100,000	100,000
	Sams Club Pedestrian Bridge - Engineering	75,000	75,000
	Taylor Rd West - Design Engineering	50,000	50,000
	Taylor Rd Bike Path - Removal & Replacement	-	531,000
	Sams Club Pedestrian Bridge - Construction	-	400,000
	TOTAL CAPITAL OUTLAY	2,255,000	2,156,000
TOTAL LOCAL GAS TAX FUND		2,255,000	2,156,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	21	Local Gas Tax Fund						
Expenses								
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

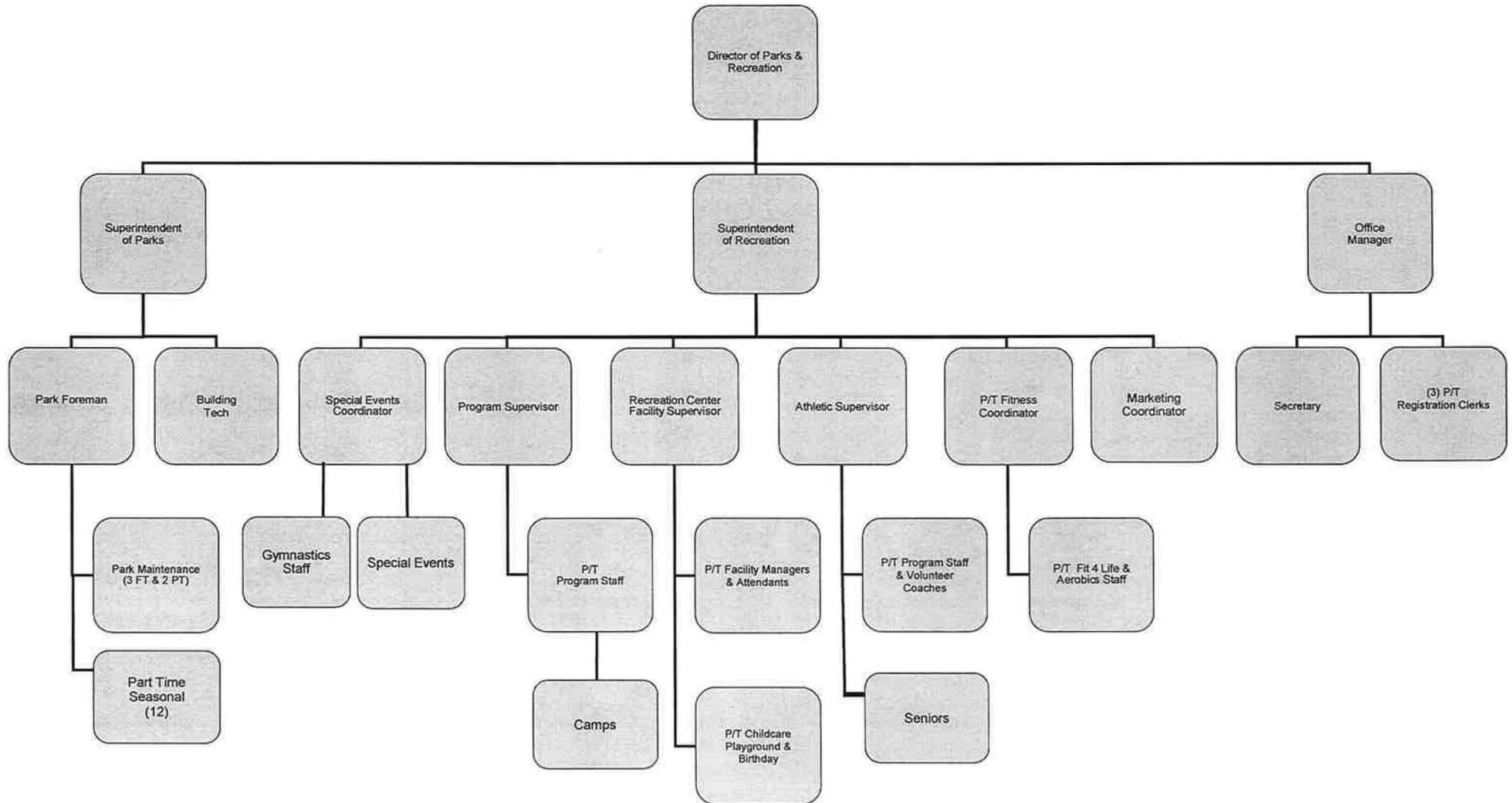
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,174,066.30	\$200,859.09	\$676,263.37	\$372,550.85	\$375,000.00	\$1,350,000.00	\$2,255,000.00
<u>Total: Fixed Assets</u>		\$1,174,066.30	\$200,859.09	\$676,263.37	\$372,550.85	\$375,000.00	\$1,350,000.00	\$2,255,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$1,174,066.30	\$200,859.09	\$676,263.37	\$372,550.85	\$375,000.00	\$1,350,000.00	\$2,255,000.00
Department Total: Public Works		\$1,174,066.30	\$200,859.09	\$676,263.37	\$372,550.85	\$375,000.00	\$1,350,000.00	\$2,255,000.00

RECREATION FUND 22

VILLAGE OF ROMEOVILLE RECREATION DEPARTMENT

FY 2013-2014 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische.
- Replace and update employee equipment while working with the village's IT Department to do so.
- Add computers for use in the Creative Play Pre-School Program.
- Assist the Parks Division in gaining IT equipment in their new maintenance facility.
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration.
- Focus on implementing best customer service practices in all aspects of the Department.
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program.
- Implement Carteograph software
- Update Operations Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff .

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain quality programs for our residents and to ensure the development of all ages physically as well as socially.

BUDGET HIGHLIGHTS:

- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Implement use of a Teen Drop-In Center
- Resume Gym Jams to help increase teen participation
- Continue to promote membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships
- Continue to offer low to no-cost, quality special events
- Implement an inaugural “Aquathon” event (run, swim, run) in partnership with Lockport Township Park District and Valley View School District
- Create scheduling solutions to accommodate the increasing number of gymnastics class participants and team members
- Offer more diverse and creative program offerings in all areas, especially such as cultural arts, athletics, Creative Play, and outdoor/environmental education
- Find space and usage solutions that work for all athletic organizations in the community

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PARKS

PROGRAM DESCRIPTION:

The Parks Division is responsible for the acquisition and preservation of open space for the purpose of recreational activities. The Division is also responsible for the maintenance and preparation of all athletic fields. We currently maintain 14 baseball fields, 16 soccer fields, one football and three flag football fields, 3 basketball courts, 6 tennis courts, 3 concession stands, 2 splash pads, and 1 recreation center. Other facilities under our care include 30 park sites covering 280 acres as well as the maintenance of 4 Valley View School District playgrounds. It is our desire to maintain the facilities to the highest standards not only for the safety of the visitors but also to improve the overall quality of life for all Romeoville residents.

OBJECTIVES:

CURRENT FISCAL YEAR:

This year our objectives are to make improvements to two park sites Haley Meadows, & Lakewood Estates parks as the equipment has become out dated and to add more play opportunities for the park visitors. We would also like to fence in the lighting control boxes at Volunteer and Village parks. As well as being a safety improvement this would also curtail vandalism opportunities. Another goal is to continue improvements at the Village Park site by adding outfield fencing to field #5 and continue pathway improvements from the concession stand to the recreation center at this frequently used and popular site.

LONG TERM:

The long term goal of the Parks Division is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation as a first class, award winning Parks and Recreation Department. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Playground improvements at Haley Meadows and Lakewood Estates Parks
- Pathway improvements and ball field fencing at Village Park
- Fencing around lighting control boxes at Village Park and Volunteer Park

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence facilities to participants by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Continue to maintain building cleanliness and safety by maintaining equipment (vacuums, jungle equipment, HVAC, tarp cleaning, etc.) and ensuring properly trained staff
- Update logo where necessary (rugs, signs, etc.)
- Improve office space for increased work efficiency and storage
- Improve facility functionality by installing more cubbies in the gymnastics room, installing a trophy case for various Recreation Department program awards, and adding ADA accommodations
- Maintain the safety of the gymnasium by repairing and replacing worn insulation
- Maintain facility aesthetics and guest comfort by updating building furniture
- Continue the implementation of a green plan in the facility by encouraging recycling, energy efficiency and conservation throughout the building, including limiting paper usage, replacing lights with environmentally friendly halogen lights, replacing paper towels in the restrooms with high powered hand dryers, and more

CAPITAL REQUESTS

VILLAGE OF ROMEVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Pathway - Village Park Concession Stand to Recreation Center	RECREATION	75,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>75,000</u>
DOWNTOWN TIF			
53.13.17.406	Base Building	RECREATION	7,640,000
53.13.17.406	Basketball Court - Alternate	RECREATION	1,825,000
53.13.17.406	Athletic Center General Contractor/Construction Management/Insurance Fees	RECREATION	1,010,000
53.13.17.406	Athletic & Events Center/Downtown Parking Lot	RECREATION	810,000
53.13.17.406	Light & Electrical - On-site	RECREATION	325,000
53.13.17.406	Curbs & Paving - On-site	RECREATION	300,000
53.13.17.406	Athletic & Event Center Site Storm Sewer	RECREATION	280,000
53.13.17.406	Athletic & Event Center Design & Construction Fees	RECREATION	255,000
53.13.17.406	Landscaping - On-site	RECREATION	180,000
53.13.17.406	Site Furnishings	RECREATION	120,000
53.13.17.406	Irrigation - On-Site	RECREATION	35,000
TOTAL DOWNTOWN TIF FUND			<u>12,780,000</u>
MARQUETTE TIF			
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/REC	30,000
TOTAL MARQUETTE TIF FUND			<u>30,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Portable Field Lights	RECREATION	87,000
TOTAL FACILITY CONSTRUCTION FUND			<u>87,000</u>
TOTAL CAPITAL REQUESTS - ALL FUNDS			<u>12,972,000</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-2014 TO 2017-2018

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
RECREATION FUND										
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION		-	500,000	-	-	-	500,000	RECREATION / FACILITY
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.16.406	Pete Capone Pavilion Renovation	RECREATION		-	150,000	-	-	-	150,000	RECREATION / PARKS
22.13.16.410	Vehicles - Two (2) 3/4 Ton Pick-up Trucks	RECREATION		-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.16.410	Vehicle - One-Ton Dump Truck (Replace 1995)	RECREATION	1	-	55,000	-	-	-	55,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.403	Thor Guard Lightning Protection System	RECREATION		-	-	35,000	-	-	35,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	-	5,000	-	-	5,000	RECREATION / PARKS
22.13.16.406	Parking Lot at Independence Park	RECREATION		-	-	-	250,000	-	250,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION		-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
22.13.12.410	Replace 14 Passenger Bus	RECREATION		-	-	-	-	65,000	65,000	RECREATION / PROGRAMS
TOTAL RECREATION FUND CAPITAL REQUESTS				-	1,985,000	740,000	250,000	10,065,000	13,040,000	

REAL ESTATE TRANSFER TAX FUND

23.08.02.407	Pathway - Village Park Concession Stand to Rec Center	RECREATION	2	75,000	-	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation	RECREATION	1	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	4	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Creekside Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Playground Renovation	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Fencing - Volunteer Park Transformers & Lighting Controls	RECREATION	3	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	5	-	25,000	-	-	-	25,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Swingset - O'Hara Woods Replacement	RECREATION	6	-	20,000	-	-	-	20,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	-	300,000	-	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinelli/Mink Creek Trail	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Purchase Diocese Land for Field Development	RECREATION		-	-	-	4,000,000	-	4,000,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-2014 TO 2017-2018

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
23.08.02.407	Bigelow Park Development Phase I	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	-	350,000	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	-	150,000	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Practice Fields on Diocese Land	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	-	500,000	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	-	500,000	500,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND REQUESTS				75,000	2,620,000	1,550,000	5,500,000	3,000,000	12,745,000	

DOWNTOWN TIF

53.13.17.406	Base Building	RECREATION		7,640,000	-	-	-	-	7,640,000	DOWNTOWN TIF
53.13.17.406	Basketball Court - Alternate	RECREATION		1,825,000	-	-	-	-	1,825,000	DOWNTOWN TIF
53.13.17.406	Athletic Center General Contractor/Construction Management/Insurance Fe	RECREATION		1,010,000	-	-	-	-	1,010,000	DOWNTOWN TIF
53.13.17.406	Athletic & Events Center/Downtown Parking Lot	RECREATION		810,000	-	-	-	-	810,000	DOWNTOWN TIF
53.13.17.406	Light & Electrical - On-site	RECREATION		325,000	-	-	-	-	325,000	DOWNTOWN TIF
53.13.17.406	Curbs & Paving - On-site	RECREATION		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.13.17.406	Athletic & Event Center Site Storm Sewer	RECREATION		280,000	-	-	-	-	280,000	DOWNTOWN TIF
53.13.17.406	Athletic & Event Center Design & Construction Fees	RECREATION		255,000	-	-	-	-	255,000	DOWNTOWN TIF
53.13.17.406	Landscaping - On-site	RECREATION		180,000	-	-	-	-	180,000	DOWNTOWN TIF
53.13.17.406	Site Furnishings	RECREATION		120,000	-	-	-	-	120,000	DOWNTOWN TIF
53.13.17.406	Irrigation - On-Site	RECREATION		35,000	-	-	-	-	35,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF FUND				12,780,000	-	-	-	-	12,780,000	

MARQUETTE TIF

54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/REC		30,000	-	-	-	-	30,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				30,000	-	-	-	-	30,000	

FACILITY CONSTRUCTION FUND

59.08.02.406	Portable Field Lights	RECREATION		87,000	-	-	-	-	87,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				87,000	-	-	-	-	87,000	
TOTAL ALL RECREATION FUND REQUESTS				12,972,000	4,605,000	2,290,000	5,750,000	13,065,000	38,682,000	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
RECREATION BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - RECREATION BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2013-14	2014-15	2015-16	2016-17	2017-18	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
RECREATION	22.13.16.101	Park Maintenance - Request to Hire Vacant	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.16.101	Park Maintenance	24A - AFSCME	1			88,349					88,349
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1			28,402					28,402
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1			28,402					28,402
TOTAL RECREATION NEW REQUESTS				3		-	321,849	-	-	-	-	321,849

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
RECREATION OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2013-14

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>COST</u>	<u>FUNDING</u>
Recreation Department Commission Funding	RECREATION	PROGRAM	\$ 3,000	22.13.02.399



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 22.13.02.399

REQUEST TYPE: PROGRAMS

GOAL DESCRIPTION:

Funds for the Parks and Recreation Department Commissions:

- Youth Outreach Commission
- Veterans Commission
- Senior Commission
- RomeoFest Focus Group
- and any additional commissions

GOAL OBJECTIVE:

The commissions that are run by the Parks and Recreation Department are planning fundraising activities and other initiatives that will require funds. These include resource guides, scholarship fundraising events, and other events for commission that are just getting underway.

COST: \$3,000

RECREATION**OPERATIONS****SALARIES**

22.13.02.101	FULL TIME SALARIES		216,500	216,500
	Director	Rajzer		
	Office Manager	Furman		
	Secretary	Fournier		
22.13.02.105	PART TIME SALARIES		78,200	78,200
	Receptionist Part Time	Baczek		
	Receptionist Part Time	Gallardo		
	Receptionist Part Time	Almodovar		
	Facility Manager	Tamulis		
22.13.02.106	OVERTIME		3,000	3,000
22.13.02.110	CAR ALLOWANCE		3,600	3,600
22.13.02.111	GROUP INSURANCE		27,100	27,100
22.13.02.121	IMRF		36,300	36,300
22.13.02.122	FICA		18,500	18,500
22.13.02.123	MEDICARE		4,400	4,400
22.13.02.127	LONGEVITY		1,000	1,000
22.13.02.132	Cell Phone Reimbursement		300	300
22.13.02.133	Health Insurance Incentive		4,000	4,000
	TOTAL SALARIES		392,900	392,900
CONTRACTUAL				
22.13.02.202	TRAINING & CONFERENCE		4,500	4,500
	Director/ State & National, seminars, continued education. Seminars for Office staff			
22.13.02.205	Postage for letters, grant packages, cards, etc.		750	750
	Postage for letters, grant packages, cards, etc.			
22.13.02.210	COMMUNICATIONS		250	250
	Nextel for 2 employees (Director & Office Manager)			
	Internet Access			
22.13.02.215	UNIFORMS		-	500
	Office staff			
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT		4,000	4,000
	Park Pro Upgrade Contract			
	Printer Maintenance			
	Fax Machine Service Contract			
22.13.02.282	RENTAL/LEASE		13,000	15,200
	Postage machine			
	Copiers (Office and Creative Play)			
22.13.02.299	OTHER CONTRACTUAL SERVICE		2,000	3,500
	IL State Police Background Checks, EFT Check Fees			
	TOTAL CONTRACTUAL		24,500	28,700

Budget Detail FY 13 - 14

		Budget Request	Original Request
COMMODITIES			
22.13.02.301	DUES SSPRPA, IPRA, NRPA (Director and Office Staff)	1,500	1,500
22.13.02.303	PUBLICATIONS Magazines, newspapers, administrative literature	500	500
22.13.02.308	GAS & OIL Mileage for Director, Operations staff	500	500
22.13.02.317	OFFICE SUPPLIES Paper, toner, pens, letterhead, envelopes for 16 employees	17,000	17,000
22.13.02.399	OPERATING/OTHER SUPPLIES Programs, special printing, plaques, meeting supplies Program and Equipment Upgrades - Registration/Rentals Commission Expenses (Youth Outreach, Veterans, Senior, RomeoFest)	7,000	10,500
	TOTAL COMMODITIES	26,500	30,000
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	-	-
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	219,000	216,900
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	219,000	216,900
TRANSFERS			
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer for Debt Service Payment	17,800	17,800
	TOTAL TRANSFERS	17,800	17,800
	TOTAL OPERATIONS	680,700	686,300

PROGRAMS**SALARIES**

			Budget Request	Original Request
22.13.12.101	FULL TIME SALARIES		375,500	375,500
	Superintendent of Recreation	Palmer		
	Facility Supervisor	Wahlgren		
	Athletic Supervisor	Maldonado		
	Program Supervisor	Bucholtz		
	Special Events Coordinator	Cardoni		
	Marketing/Records Clerk	Nackers		
22.13.12.105	PART TIME (NON-CONTRACTUAL)		480,000	513,100
	Part Time Fitness Coordinator	Hupe	21,500	22,100
	Fitness Staff		34,500	36,000
	Youth Athletic Program/Leagues		1,500	5,000
	Youth Programming		9,000	12,000
	Adult Programming		500	1,000
	Teen Programming (Teen Drop-In Staff)		500	1,000
	Summer Day Camp / Summer Camp		49,250	50,000
	Summer Camp / Winter & Spring		1,150	2,000
	Seniors (Golden Agers)		300	500
	Ride Around Town (2 buses)		19,750	19,750
	Pre-School		113,000	113,250
	Tiger Club		17,100	17,250
	Aerobics Staff		9,000	14,350
	Birthday Parties		11,400	11,400
	Jungle Safari/Child Care Services		40,850	44,300
	Site Supervisors/Scorekeepers		26,750	27,250
	Gymnastics (participation has doubled)		112,950	114,700
	Personal Training		5,750	10,500
	Intern		5,250	10,750
22.13.12.106	OVERTIME		2,500	2,500
22.13.12.111	GROUP INSURANCE		99,800	99,800
22.13.12.121	IMRF		48,900	49,000
22.13.12.122	FICA		53,200	55,300
22.13.12.123	MEDICARE		12,500	13,000
22.13.12.127	LONGEVITY		2,400	2,400
22.13.12.132	CELL PHONE REIMBURSEMENT		1,000	1,000
	TOTAL PROGRAM SALARIES		1,075,800	1,111,600
CONTRACTUAL				
22.13.12.202	TRAINING & CONFERENCE		10,000	12,000
	IPRA Conference for 6 employees		4,500	4,500
	Various Seminars/Workshops		525	525
	Club Industry (Sara)		250	250
	National Conference - Colleen		-	2,000
	Revenue Management School		2,500	2,500
	Professional Development School for 1 staff per year		1,000	1,000
	Fitness Certifications		100	100
	Gymnastic Certifications		1,000	1,000
	Misc. Trainings & Certifications		125	125
22.13.12.205	POSTAGE		13,000	12,000
	Bulk mail 3 brochures, confirmation letters			
22.13.12.210	COMMUNICATIONS		2,500	2,500
	Nextel for 5 employees			
22.13.12.215	UNIFORMS		2,000	2,000
	Program staff/facility staff			

Budget Detail FY 13 - 14

		Budget Request	Original Request
22.13.12.230	PRINTING SERVICES Brochures Three seasonal program brochures/typesetting	47,000	50,000
22.13.12.250	MARKETING MATERIALS Newspaper Ads, specialty printing, specialty papers and cards School News letters, Monthly ads, special event promotions	15,000	15,000
22.13.12.282	EQUIPMENT LEASE Treadmills and Cardio Weight Machines	5,000	5,000
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	70,000	97,000
	Pre-School Contractual	2,000	3,000
	Youth classes	7,000	10,000
	Yoga/Aerobics/Pilates Contractual	5,750	8,000
	Adult Umpires	17,000	20,000
	Community Basketball Referees	15,000	16,500
	New league referees (in-line skating, travel basketball)	2,000	8,000
	Adult Programs	500	1,000
	Personal Training	850	1,000
	Teen Programs Contractual	250	500
	Athletic Camp Contractual	1,500	3,000
	Volleyball Referees	1,800	3,000
	Drama Instructors	4,000	7,000
	Men's Basketball Officials	3,300	4,000
	Team Sideline scheduling program (orig quickscores)	1,800	2,000
	Kids First Program	7,250	10,000
	TOTAL CONTRACTUAL	164,500	195,500
COMMODITIES			
22.13.12.301	DUES SSPRPA, IPRA, NRPA for Program Staff	3,500	3,500
22.13.12.308	GAS & OIL Mileage for Program Staff	500	500
22.13.12.358	ROMEOFEST Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, 2 fireworks shows, lighting, concessions, family stage, maintenance supplies (additional costs for new location - carnival on both sides: additional fencing, generators, turf/landscaping repairs, bioswale)	97,000	100,000
22.13.12.359	PARADE Ribbons, trophies, special parade entries & professional entries	7,000	7,500
22.13.12.360	HEALTH/FITNESS Two new machines, maintenance of equipment	8,000	8,500
22.13.12.361	SPECIAL EVENTS	83,000	87,000
	Open House	2,000	2,000
	Craft Show	1,000	1,000
	Breakfast w/the Easter Bunny	4,000	4,000
	Cinco de Mayo 5K Run	6,000	6,000
	Movie Under the Stars (3)	5,500	6,000
	Independence Day Celebration	22,000	22,000
	Park Parties (3)	1,500	1,500
	Downtown Car Show	5,500	5,500
	Halloween Fest	3,000	3,000
	Christmas Around Romeoville	500	750
	Winter Wonderland & Tree Lighting	9,000	9,000
	State of Village Supplies	250	250
	Veteran's Day	-	1,500
	Memorial Day	-	1,500
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	750	1,000
	Daddy Daughter Ball	3,000	3,000
	Summer Concert Series (4)	10,000	10,000
	Aquathon	4,000	4,000
	Misc. and small new one day events	2,000	2,000

Budget Detail FY 13 - 14

		Budget Request	Original Request
22.13.12.367	PRE-SCHOOL Supplies, material equipment, new uniforms	8,000	8,000
22.13.12.368	OUTDOOR EDUCATION Supplies	500	500
22.13.12.369	AEROBICS Fitness equipment, supplies	2,000	2,000
22.13.12.372	SENIORS (GOLDEN AGERS) Luncheons, supplies	3,000	3,000
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties	10,000	10,000
22.13.12.383	BABYSITTING Supplies	1,200	1,200
22.13.12.384	ADULT ATHLETICS Softball/basketball trophies	12,000	15,000
22.13.12.385	YOUTH ATHLETICS Uniforms, equipment, trophies	30,000	30,000
22.13.12.386	YOUTH PROGRAMS Equipment, program material including gymnastics	15,000	15,000
22.13.12.387	ADULT PROGRAMS Trips, equipment, program material	1,500	1,500
22.13.12.388	TEEN PROGRAMS Trips, equipment, program material	1,000	1,000
22.13.12.389	DAY CAMP Trips, equipment, program material	18,000	18,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades	4,000	4,000
	TOTAL PROGRAM COMMODITIES	305,200	316,200
	CAPITAL/NON-CAPITAL OUTLAY		
22.13.12.402	NON-CAPITAL OUTLAY Gymnastics Mats and Equipment	-	-
22.13.12.407	IMPROVEMENTS Dale Blum Football Field Lights/Renovations	-	-
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.12.410	VEHICLES 14 Passenger Bus Replacement	-	65,000
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	130,000
	TOTAL PROGRAMS	1,545,500	1,753,300

PARK MAINTENANCE**SALARIES**

		Budget Request	Original Request
22.13.16.101	FULL TIME SALARIES	346,900	474,900
	Superintendent of Parks		Grzyb
	Park Foreman		Weatherford
	Park Custodian/Maintenance Worker		Data
	Park Custodian/Maintenance Worker		Mandrelle
	Park Custodian/Maintenance Worker		Vacant
	Park Custodian/Maintenance Worker - Request to Hire		Cut
	Park Custodian/Maintenance Worker - New		Cut
	Park Custodian/Maintenance Worker - New		Cut
22.13.16.105	PART TIME SALARIES	135,000	160,600
	Park Custodian		Esquivel
	Park Custodian		Palmer
	Part Time Maintenance/Field Staff (12)		
22.13.16.106	OVERTIME	35,000	35,000
	Snow removal, special events, additional athletic field prep		
22.13.16.111	GROUP INSURANCE	111,600	212,100
	Health, dental, vision, life		
22.13.16.121	IMRF	63,700	82,600
22.13.16.122	FICA	32,100	41,600
22.13.16.123	MEDICARE	7,500	9,800
22.13.16.127	LONGEVITY	2,600	2,100
	TOTAL PARK MAINTENANCE SALARIES	734,400	1,018,700
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	6,000	6,000
	Seminars, continued education		
22.13.16.205	POSTAGE	-	-
	Park Watch		
22.13.16.210	COMMUNICATIONS	3,000	3,000
	Nextel for 9 employees		
	Wireless connection for Park Foreman computer		
	Phone lines at Bus Barn		
22.13.16.215	UNIFORMS	7,000	7,000
	Field maintenance staff		
22.13.16.219	UTILITY - ELECTRIC	5,000	5,000
	Bus Barn		
22.13.16.220	UTILITY - GAS	3,000	3,000
	Bus Barn		
22.13.16.230	PRINTING SUPPLIES	-	-
22.13.16.263	LIGHTING MAINTENANCE	5,500	5,500
	Parking lots, 1 football and 6 baseball fields, security lights, soccer lights		
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	12,000	12,000
	Ten vehicles		

Budget Detail FY 13 - 14

		Budget Request	Original Request
22.13.16.267	PARK IMPROVEMENTS	190,000	241,000
	Fibar replacement	10,000	13,000
	Concession Stand Maintenance	3,000	8,000
	Irrigation maintenance	3,000	7,000
	Seal coat parking lots and pathways	5,000	15,000
	Landscape maintenance	40,000	40,000
	Replace park benches, garbage cans, bike racks, etc	16,000	20,000
	Wetland maintenance at community wetlands	10,000	15,000
	Park signs - new and replacements	7,000	10,000
	Stock Lake Strini with fish	1,000	1,000
	Concrete work	12,000	15,000
	Playground replacement parts	27,000	30,000
	Tree and shrub replacement	9,000	10,000
	Landscape Utilities at Volunteer Park	10,000	15,000
	Disc golf repairs	2,000	3,000
	Additional Trails	11,000	15,000
	Mulch for parks	20,000	20,000
	QR Fit Trail	4,000	4,000
22.13.16.280	FIELD MAINTENANCE	90,000	115,000
	Ball field mix	20,000	25,000
	Fall restoration/aeration/slit seeding	10,000	15,000
	Watering	9,000	13,000
	Sod	7,000	10,000
	Soccer field maintenance	25,000	30,000
	Soccer goals	3,000	6,000
	Paint for fields	16,000	16,000
22.13.16.299	OTHER CONTRACTUAL	20,000	20,000
	Port-a-Johns (Deer Crossing)	10,000	10,000
	Portable Lighting (Rental)	10,000	10,000
	TOTAL CONTRACTUAL	341,500	417,500
COMMODITIES			
22.13.16.301	DUES	900	900
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	45,000	45,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	30,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	9,000	10,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	80,400	86,400
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY	-	-
22.13.16.403	SAFETY EQUIPMENT	-	-
22.13.16.406	BUILDINGS & SYSTEMS	-	-
22.13.16.407	IMPROVEMENTS	-	-
	Village Park Playground Renovation	-	-
22.13.16.410	VEHICLES	-	55,000
	One Ton Dump Truck	-	55,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	-	55,000
	TOTAL PARK MAINTENANCE	1,156,300	1,577,600

FACILITY SALARIES

22.13.17.101	FULL TIME SALARIES Building Tech	Yeater	66,900	66,900
22.13.17.105	PART TIME SALARIES Facility Staff Concession Staff RomeoFest Staff Special Event Staff		75,000 53,000 2,000 12,000 8,000	93,000 64,000 8,000 12,000 9,000
22.13.17.106	OVERTIME		10,000	10,000
22.13.17.111	GROUP INSURANCE Health, dental, vision, life		19,500	19,500
22.13.17.121	IMRF		9,500	9,500
22.13.17.122	FICA		9,500	10,600
22.13.17.123	MEDICARE		2,300	2,500
22.13.17.127	LONGEVITY		300	300
	TOTAL FACILITY SALARIES		193,000	212,300
CONTRACTUAL				
22.13.17.202	TRAINING & CONFERENCE Seminars, continued education		1,500	1,500
22.13.17.205	POSTAGE Confirmations		-	-
22.13.17.210	COMMUNICATIONS Nextel for 3 employees Fax/Phone		3,000	3,000
22.13.17.215	UNIFORMS Facility Staff		3,500	3,500
22.13.17.219	UTILITY-ELECTRIC Indoor electricity		40,000	50,000
22.13.17.220	UTILITIES - GAS Indoor heating		20,000	25,000
22.13.17.230	PRINTING SUPPLIES Facility brochure		-	-
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE		-	-

Budget Detail FY 13 - 14

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	110,000	144,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	2,000	4,000
	Elevator maintenance	7,000	4,000
	Carpet cleaning	9,000	9,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	2,000	2,000
	Scoreboard maintenance and repair	1,000	2,000
	Paint building interior	3,000	5,000
	Purchase additional tables and chairs	1,500	2,500
	Maintain security cameras in building	1,000	1,000
	Misc. repairs in Jungle Safari	1,000	1,000
	Maintenance parts for large vacuum	1,000	1,000
	General maintenance	18,000	20,000
	Update logo where necessary	500	1,000
	Annual tarp cleaning	1,500	1,500
	Office Upgrades	3,000	15,000
	Carpet Extractor	3,000	3,000
	Exterior building maintenance	10,000	15,000
	Additional stantions	1,000	1,500
	Reinsulate gym ceiling	10,000	15,000
	Update building furniture	5,000	2,500
	Replace restroom hand dryers	2,000	3,000
	Additional Gymnastics Room Cubbies	-	2,000
	ADA Improvements	8,500	10,000
	Plexiglass wall at mezzanine	2,500	2,500
	Carpet Tile / Replacement Tile in Rooms	1,000	5,000
	Water Fountains (2)	4,000	4,000
22.13.17.299	OTHER CONTRACTUAL	2,000	2,000
	Fire Alarm		
	Burglar Alarm		
	Cintas First Aid supplies		
	TOTAL FACILITY CONTRACTUAL	180,000	229,000
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	6,500	10,000
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	750	750
22.13.17.373	CONCESSIONS	20,000	22,000
	Food items, pop, pretzel machine		
	TOTAL FACILITY COMMODITIES	27,750	33,250
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	-
	TOTAL FACILITY	400,750	474,550
	TOTAL RECREATION DEPARTMENT	3,783,250	4,491,750

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Expenses								
Department	13	Recreation						
Cost Center	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$232,178.08	\$243,249.35	\$204,606.87	\$199,102.58	\$209,500.00	\$209,600.00	\$216,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$38,017.59	\$35,715.14	\$68,867.42	\$69,278.58	\$78,900.00	\$74,600.00	\$78,200.00
106	Salaries - Overtime	\$7,037.76	\$6,967.03	\$2,008.51	\$5,808.76	\$4,000.00	\$2,000.00	\$3,000.00
110	Car Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$41,357.23	\$49,036.59	\$30,738.09	\$19,230.17	\$24,600.00	\$29,300.00	\$27,100.00
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	\$25,687.93	\$27,635.73	\$29,794.69	\$30,508.93	\$33,600.00	\$33,200.00	\$36,300.00
122	FICA	\$17,515.54	\$17,513.79	\$17,535.55	\$17,603.74	\$18,800.00	\$17,800.00	\$18,500.00
123	Medicare	\$4,096.36	\$4,095.97	\$4,101.06	\$4,116.99	\$4,400.00	\$4,200.00	\$4,400.00
127	Longevity	\$1,100.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
132	Cell Phone Reimbursement	\$80.00	\$240.00	\$240.00	\$240.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$2,000.04	\$4,000.08	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Salaries</u>		\$370,670.49	\$389,453.60	\$364,892.23	\$355,089.83	\$382,700.00	\$379,600.00	\$392,900.00
<u>Contractual</u>								
202	Training and Conferences	\$4,624.40	\$3,822.00	\$1,685.36	\$1,864.46	\$4,400.00	\$4,000.00	\$4,500.00
205	Postage	\$323.87	\$280.31	\$387.89	\$587.54	\$500.00	\$750.00	\$750.00
210	Communications	\$1,985.77	\$419.66	\$221.24	\$276.49	\$250.00	\$250.00	\$250.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$3,922.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$5,000.00	\$4,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$10,776.51	\$9,387.25	\$14,452.83	\$11,384.37	\$12,100.00	\$15,000.00	\$13,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$49,918.73	\$4,094.99	\$1,019.50	\$1,350.00	\$600.00	\$2,000.00	\$2,000.00
Total: Contractual		\$71,551.28	\$21,604.21	\$21,366.82	\$19,062.86	\$21,450.00	\$27,000.00	\$24,500.00
Commodities								
301	Dues	\$1,947.99	\$1,872.69	\$971.89	\$842.65	\$900.00	\$1,500.00	\$1,500.00
303	Publications	\$250.00	\$99.00	\$0.00	\$89.95	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$203.68	\$311.90	\$26.00	\$74.70	\$100.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$15,898.95	\$15,967.52	\$14,201.74	\$16,082.57	\$15,300.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$7,160.05	\$7,178.27	\$3,685.01	\$3,255.08	\$3,200.00	\$7,500.00	\$7,000.00
<u>Total: Commodities</u>		\$25,460.67	\$25,429.38	\$18,884.64	\$20,344.95	\$20,200.00	\$27,000.00	\$26,500.00
<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	\$7,718.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$21,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$7,718.23	\$21,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$337,440.71	\$368,121.88	\$364,305.39	\$254,517.94	\$229,500.00	\$230,000.00	\$219,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$337,440.71	\$368,121.88	\$364,305.39	\$254,517.94	\$229,500.00	\$230,000.00	\$219,000.00
<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	\$17,818.91	\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00
<u>Total: Transfers</u>		\$17,818.91	\$17,756.63	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center Total: Operations		\$830,660.29	\$844,066.70	\$787,163.08	\$666,828.58	\$671,650.00	\$681,400.00	\$680,700.00
Cost Center	12	Recreation Programs						
<u>Salaries</u>								
101	Salaries Full Time	\$332,453.68	\$337,490.02	\$335,418.56	\$355,045.54	\$358,600.00	\$364,600.00	\$375,500.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$392,103.86	\$425,718.21	\$383,192.42	\$448,734.69	\$460,100.00	\$428,000.00	\$480,000.00
106	Salaries - Overtime	\$1,526.64	\$1,078.24	\$438.48	\$1,353.39	\$3,000.00	\$1,500.00	\$2,500.00
111	Group Insurance	\$46,665.40	\$50,214.16	\$51,475.91	\$69,185.92	\$86,700.00	\$88,700.00	\$99,800.00
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	\$40,735.96	\$44,848.57	\$48,179.66	\$55,138.99	\$57,000.00	\$45,100.00	\$48,900.00
122	FICA	\$45,152.47	\$47,772.04	\$44,710.30	\$50,035.49	\$51,100.00	\$49,300.00	\$53,200.00
123	Medicare	\$10,559.95	\$11,172.56	\$10,456.50	\$11,701.80	\$12,000.00	\$11,600.00	\$12,500.00
127	Longevity	\$900.00	\$1,500.00	\$1,500.00	\$1,900.00	\$2,100.00	\$2,100.00	\$2,400.00
132	Cell Phone Reimbursement	\$60.00	\$240.00	\$220.00	\$240.00	\$400.00	\$300.00	\$1,000.00
Total: Salaries		\$870,157.96	\$920,033.80	\$875,591.83	\$993,335.82	\$1,031,000.00	\$991,200.00	\$1,075,800.00
<u>Contractual</u>								
202	Training and Conferences	\$11,203.62	\$8,202.10	\$8,326.61	\$8,277.47	\$9,100.00	\$9,000.00	\$10,000.00
205	Postage	\$10,210.90	\$5,873.93	\$9,221.66	\$11,994.00	\$12,800.00	\$12,000.00	\$13,000.00
210	Communications	\$1,883.73	\$1,582.56	\$1,396.66	\$1,439.67	\$1,500.00	\$3,000.00	\$2,500.00
215	Uniforms	\$2,396.16	\$1,923.85	\$1,958.93	\$1,989.80	\$2,000.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$78,686.67	\$59,813.18	\$45,671.65	\$40,615.26	\$43,000.00	\$50,000.00	\$47,000.00
250	Marketing Materials	\$14,983.59	\$14,102.68	\$8,169.74	\$10,172.01	\$13,000.00	\$15,000.00	\$15,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$5,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$67,622.77	\$55,304.58	\$63,638.93	\$57,594.80	\$53,300.00	\$80,000.00	\$70,000.00
<u>Total: Contractual</u>		\$201,987.44	\$161,802.88	\$153,384.18	\$147,083.01	\$144,700.00	\$186,000.00	\$164,500.00
<u>Commodities</u>								
301	Dues	\$2,389.50	\$2,403.96	\$2,914.14	\$2,627.66	\$2,700.00	\$3,500.00	\$3,500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$135.14	\$149.00	\$0.00	\$0.00	\$100.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$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	\$83,838.14	\$75,902.99	\$57,432.94	\$76,909.23	\$95,000.00	\$100,000.00	\$97,000.00
359	Parade	\$6,340.35	\$8,447.32	\$7,245.40	\$2,805.27	\$6,200.00	\$7,500.00	\$7,000.00
360	Health/Fitness	\$7,812.10	\$7,132.51	\$7,379.62	\$3,810.81	\$6,000.00	\$8,500.00	\$8,000.00
361	Special Events/Trips	\$79,822.54	\$72,827.28	\$62,689.11	\$75,920.23	\$73,600.00	\$80,000.00	\$83,000.00
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	\$6,996.06	\$4,338.26	\$5,338.71	\$7,255.92	\$5,900.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$217.88	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
369	Aerobics	\$2,201.52	\$330.90	\$1,698.53	\$1,486.07	\$2,000.00	\$2,000.00	\$2,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
372	Golden Agers Club	\$3,666.22	\$2,987.78	\$3,258.82	\$2,181.66	\$2,800.00	\$4,000.00	\$3,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$6,395.72	\$7,125.70	\$8,871.90	\$9,026.75	\$9,000.00	\$9,000.00	\$10,000.00
383	Babysitting	\$749.46	\$535.88	\$623.81	\$1,053.94	\$1,100.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$7,152.23	\$8,286.67	\$4,907.00	\$11,234.60	\$9,000.00	\$9,000.00	\$12,000.00
385	Youth Athletics	\$42,762.94	\$23,447.84	\$24,222.67	\$33,067.50	\$31,000.00	\$35,000.00	\$30,000.00
386	Youth Programs	\$6,092.74	\$5,715.32	\$12,341.47	\$11,215.46	\$15,000.00	\$15,000.00	\$15,000.00
387	Adult Programs	\$348.70	\$529.06	\$252.96	\$93.29	\$1,000.00	\$1,000.00	\$1,500.00
388	Teen Programs	\$223.62	\$0.00	\$5.00	\$827.00	\$1,000.00	\$1,000.00	\$1,000.00
389	Day Camp	\$18,887.75	\$15,046.52	\$12,183.45	\$14,195.47	\$15,000.00	\$15,000.00	\$18,000.00
399	Operating/Other Supplies	\$4,761.55	\$2,563.56	\$1,776.87	\$3,890.22	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Commodities</u>		\$280,794.16	\$237,770.55	\$213,142.40	\$257,601.08	\$280,400.00	\$304,700.00	\$305,200.00
<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	\$0.00	\$0.00	\$0.00	\$41,860.95	\$5,000.00	\$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	\$200,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$25,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$52,036.15	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$52,036.15	\$25,738.00	\$0.00	\$41,860.95	\$70,000.00	\$200,000.00	\$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

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Programs		\$1,404,975.71	\$1,345,345.23	\$1,242,118.41	\$1,439,880.86	\$1,526,100.00	\$1,681,900.00	\$1,545,500.00
	16	Park Maintenance						
<u>Salaries</u>								
101	Salaries Full Time	\$353,790.67	\$347,063.41	\$320,853.29	\$330,979.23	\$337,000.00	\$339,600.00	\$346,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$49,680.04	\$65,533.81	\$47,154.91	\$59,480.94	\$86,000.00	\$133,400.00	\$135,000.00
106	Salaries - Overtime	\$36,627.79	\$32,738.60	\$26,682.57	\$22,051.27	\$28,500.00	\$35,000.00	\$35,000.00
111	Group Insurance	\$77,705.59	\$72,294.74	\$74,374.83	\$80,616.92	\$88,300.00	\$91,900.00	\$111,600.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$37,613.90	\$39,139.68	\$39,050.53	\$40,535.19	\$50,000.00	\$59,300.00	\$63,700.00
122	FICA	\$27,527.83	\$27,534.11	\$24,660.42	\$25,687.73	\$28,300.00	\$31,500.00	\$32,100.00
123	Medicare	\$6,437.94	\$6,439.45	\$5,767.35	\$6,007.60	\$6,600.00	\$7,400.00	\$7,500.00
127	Longevity	\$2,400.00	\$3,200.00	\$2,900.00	\$2,900.00	\$3,400.00	\$3,400.00	\$2,600.00
<u>Total: Salaries</u>		\$591,783.76	\$593,943.80	\$541,443.90	\$568,258.88	\$628,100.00	\$701,500.00	\$734,400.00
<u>Contractual</u>								
202	Training and Conferences	\$4,512.80	\$3,614.84	\$3,140.59	\$3,867.45	\$6,500.00	\$4,500.00	\$6,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,720.48	\$2,389.08	\$2,332.79	\$2,012.39	\$1,600.00	\$3,000.00	\$3,000.00
215	Uniforms	\$4,500.53	\$3,841.27	\$4,617.14	\$4,759.72	\$7,400.00	\$5,000.00	\$7,000.00
219	Utility - Electric	\$4,636.35	\$2,793.56	\$3,163.03	\$2,639.58	\$4,300.00	\$5,000.00	\$5,000.00
220	Utility - Gas	\$0.00	\$2,259.91	\$1,938.17	\$802.28	\$1,000.00	\$3,000.00	\$3,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$5,131.31	\$3,811.92	\$22.03	\$1,097.62	\$3,000.00	\$5,500.00	\$5,500.00
265	Maint. of Mobile Equipment	\$4,004.98	\$7,629.45	\$8,406.77	\$10,646.32	\$10,000.00	\$10,000.00	\$12,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$148,209.36	\$226,347.86	\$115,999.79	\$119,835.28	\$165,000.00	\$190,000.00	\$190,000.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$2,310.64	\$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	\$67,121.47	\$48,277.76	\$35,955.45	\$50,875.25	\$51,000.00	\$88,000.00	\$90,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,685.28	\$13,191.78	\$10,424.54	\$9,119.61	\$31,200.00	\$10,000.00	\$20,000.00
Total: Contractual		\$242,522.56	\$314,157.43	\$186,000.30	\$207,966.14	\$281,000.00	\$324,000.00	\$341,500.00
Commodities								
301	Dues	\$668.00	\$591.44	\$729.34	\$703.56	\$700.00	\$750.00	\$900.00
303	Publications	\$819.00	\$50.00	\$0.00	\$180.70	\$300.00	\$500.00	\$500.00
308	Gasoline/Oil	\$27,561.73	\$29,963.12	\$30,263.07	\$37,801.28	\$40,000.00	\$40,000.00	\$45,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$52.13	\$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
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
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	\$10,432.22	\$6,219.83	\$15,789.83	\$19,390.46	\$16,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$1,556.44	\$4,912.40	\$7,792.98	\$4,875.96	\$6,800.00	\$7,000.00	\$9,000.00
<u>Total: Commodities</u>		\$41,037.39	\$41,736.79	\$54,627.35	\$62,951.96	\$63,800.00	\$73,250.00	\$80,400.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$12,085.00	\$0.00	\$0.00	\$9,070.00	\$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	\$4,890.00	\$91,026.01	\$0.00	\$0.00	\$0.00
407	Improvements	\$134,004.04	\$0.00	\$188,383.76	\$4,924.48	\$778,000.00	\$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	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$146,089.04	\$45,156.00	\$193,273.76	\$105,020.49	\$778,000.00	\$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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Park Maintenance		\$1,021,432.75	\$994,994.02	\$975,345.31	\$944,197.47	\$1,750,900.00	\$1,098,750.00	\$1,156,300.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Salaries</u>								
101	Salaries Full Time	\$171,215.09	\$185,064.70	\$57,573.06	\$64,480.98	\$65,500.00	\$65,600.00	\$66,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$86,618.76	\$77,523.13	\$77,980.57	\$72,926.63	\$54,900.00	\$90,000.00	\$75,000.00
106	Salaries - Overtime	\$10,498.56	\$9,826.46	\$6,881.15	\$6,019.35	\$8,000.00	\$10,000.00	\$10,000.00
111	Group Insurance	\$63,487.34	\$65,819.32	\$14,387.34	\$15,716.02	\$17,400.00	\$18,100.00	\$19,500.00
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	\$17,959.60	\$20,854.37	\$7,724.43	\$8,339.73	\$8,400.00	\$19,400.00	\$9,500.00
122	FICA	\$16,609.90	\$16,890.18	\$8,933.40	\$8,912.87	\$7,900.00	\$10,300.00	\$9,500.00
123	Medicare	\$3,884.55	\$3,950.08	\$2,089.18	\$2,084.48	\$1,900.00	\$2,500.00	\$2,300.00
127	Longevity	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$370,273.80	\$379,928.24	\$175,869.13	\$178,780.06	\$164,300.00	\$216,200.00	\$193,000.00
<u>Contractual</u>								
202	Training and Conferences	\$500.00	\$846.00	\$1,086.90	\$550.30	\$1,400.00	\$1,500.00	\$1,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$4,367.59	\$1,138.45	\$1,123.35	\$1,117.47	\$1,100.00	\$3,000.00	\$3,000.00
215	Uniforms	\$3,440.21	\$3,459.12	\$3,353.79	\$3,411.68	\$2,600.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$44,180.29	\$29,461.90	\$28,529.39	\$34,584.13	\$29,100.00	\$50,000.00	\$40,000.00
220	Utility - Gas	\$15,661.36	\$16,326.49	\$18,938.40	\$13,175.76	\$20,000.00	\$25,000.00	\$20,000.00
230	Printing Services	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	PW Building Maint. Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$87,160.97	\$87,324.98	\$58,007.95	\$79,870.52	\$84,000.00	\$100,000.00	\$110,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
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	\$922.04	\$360.00	\$1,131.85	\$711.89	\$2,000.00	\$2,000.00	\$2,000.00
Total: Contractual		\$156,694.46	\$138,916.94	\$112,171.63	\$133,421.75	\$140,200.00	\$185,000.00	\$180,000.00
Commodities								
301	Dues	\$0.00	\$0.00	\$411.90	\$161.06	\$500.00	\$500.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$16,469.51	\$28,485.69	\$15,385.54	\$0.00	\$0.00	\$6,500.00	\$6,500.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$525.00	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$32,970.28	\$29,325.91	\$15,398.65	\$16,542.54	\$17,100.00	\$20,000.00	\$20,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Total: Commodities</u>		\$49,964.79	\$57,841.84	\$31,196.09	\$16,703.60	\$17,600.00	\$27,000.00	\$27,750.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749	Transfer to 2000 A & B Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Facility/Recreation Center		\$665,033.05	\$576,687.02	\$319,236.85	\$328,905.41	\$322,100.00	\$428,200.00	\$400,750.00
Department Total: Recreation		\$3,922,101.80	\$3,761,092.97	\$3,323,863.65	\$3,379,812.32	\$4,270,750.00	\$3,890,250.00	\$3,783,250.00

REC RET TAX FUND 23

COST CENTER NARRATIVE



FUND: REC REAL ESTATE TRANSFER TAX FUND
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS



PROGRAM DESCRIPTION:

The fund accounts for one-half (\$1.75 per \$1,000 Sales Price) of the Village’s Real Estate Transfer tax. The funds will be used for recreation projects, greenway projects and open space/land acquisitions.

OBJECTIVES:

CURRENT FISCAL YEAR:

Transfer Funds for 2009 Bond Payment (Bigelow Property)

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

Pathway – Village Park Concession Stand to Recreation Center	\$75,000
Budler Road Bike Trail Phase II (DCEO Grant Funded)	\$50,000

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Pathway - Village Park Concession Stand to Recreation Center	RECREATION	75,000
23.08.02.407	Budler Road Bike Trail Phase II (DCEO Grant)	ADMINISTRATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>125,000</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: REAL ESTATE TRANSFER TAX
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Reconstruct the Pathway at Village Park from Concession stand to the Recreation Center.

GOAL OBJECTIVE:

With the football field renovation and the future Village Park playground improvement project, we would like to extend these improvements with a pathway from the concession stand to the Recreation Center. The current path was installed approx. 15 years ago and has some areas that are beginning to crack and fail. There are also several areas that have been patched and will become a trip hazard in the near future. This would include removal of the old asphalt reconstructing the base and adding a concrete band to the edges of the path. This would allow us to have a superior pathway from the recreation center to the Village Hall complex and Deer Crossing Park, and allow improved accessibility for people with disabilities.

COST: \$75,000



Goals and Objectives: 2013-2014

DEPARTMENT: ADMINISTRATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Budler Road Bike Trail Phase II

GOAL OBJECTIVE:

Installation of Budler Road Bike Trail Phase II

COST: \$50,000 (Reimbursement by DCEO Grant)

RECREATION**REAL ESTATE TRANSFER TAX****CAPITAL/NON-CAPITAL OUTLAY**

23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	125,000	845,000
	Pathway - Village Park Concession Stand to REC Center	75,000	75,000
	Budler Road Bike Trail Phase II (DCEO Grant)	50,000	-
	Lakewood Estates Playground Renovation	-	350,000
	Haley Meadows Playground Renovation	-	350,000
	Fencing - Volunteer Park Transformers & Lighting Controls	-	25,000
	Outfield Fencing at Diamond 5 (Village Park)	-	25,000
	Swingset - O'Hara Woods Replacement	-	20,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	125,000	845,000

OTHER

23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	3,000	3,000
	TOTAL REAL ESTATE OTHER	3,000	3,000

TRANSFERS

23.08.02.763	TRANSFER TO DEBT SERVICE - BOND PAYMENT	200,000	200,000
	Bond Payment for Bigelow	200,000	200,000
	TOTAL REAL ESTATE TRANSFERS	200,000	200,000
	TOTAL REAL ESTATE TRANSFER TAX	328,000	1,048,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<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	\$6,600,000.00	\$472.76	\$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	\$367,352.31	\$938,789.08	\$915,664.39	\$414,917.75	\$53,000.00	\$50,000.00	\$125,000.00
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>		\$367,352.31	\$7,538,789.08	\$916,137.15	\$414,917.75	\$53,000.00	\$50,000.00	\$125,000.00
<u>Other</u>								
652	Real Estate Transfer Tax Refund	\$1,538.50	\$1,067.50	\$2,011.16	\$259.00	\$3,000.00	\$2,000.00	\$3,000.00
666	Bond Insurance Expense	\$0.00	\$82,506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$1,538.50	\$83,573.78	\$2,011.16	\$259.00	\$3,000.00	\$2,000.00	\$3,000.00
<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	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers</u>		\$0.00	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Cost Center Total: Operations		\$368,890.81	\$7,794,799.70	\$918,148.31	\$615,176.75	\$256,000.00	\$252,000.00	\$328,000.00
Department Total: Public Works		\$368,890.81	\$7,794,799.70	\$918,148.31	\$615,176.75	\$256,000.00	\$252,000.00	\$328,000.00

BOND-DEBT-TIF FUNDS

DEBT SERVICE FUND 39

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2004	\$1,369,456	\$482,860	\$600	\$1,852,916
39	2007B	\$ 0	\$543,625	\$700	\$ 544,325
39	2008A	\$ 850,000	\$345,969	\$700	\$1,196,669
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 225,000	\$240,388	\$700	\$ 476,088
39	2010	\$ 650,000	\$ 27,250	\$700	\$ 677,950
39	2012 A	\$ 195,000	\$ 23,833	\$700	\$ 219,533
39	2012 B	\$ 0	\$ 43,389	\$700	\$ 44,089
39	2013 C	\$ 145,044	\$ 48,086	\$700	\$ 193,830

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$5,205,400 (Principal \$3,444,500 Interest \$1,755,400 Paying Agent Fees \$5,500)

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS
AS OF 4/30/2013**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Source of Funding</u>
2010	2014	1,220,000	41,500	1,261,500	Property Tax
2005	2015	970,000	69,100	1,039,100	Water & Sewer Funds
2012A&B	2017	2,750,000	214,122	2,964,122	Property Tax
2004 - Water	2017	3,729,996	530,466	4,260,462	Water & Sewer Funds
2007A	2017	3,130,000	457,388	3,587,388	Water & Sewer Funds
2008C	2018	3,875,000	653,310	4,528,310	Water & Sewer Funds
2007B	2020	12,900,000	3,764,188	16,664,188	Home Rule Sales Tax
2008A	2020	8,950,000	1,464,625	10,414,625	Home Rule Sales Tax
2004 - Corporate	2024	11,250,004	2,517,569	13,767,573	Home Rule Sales Tax
2005 - IEPA	2027	21,169,879	4,347,368	25,517,247	Water & Sewer Funds
2009	2029	6,055,000	2,545,725	8,600,725	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	Home Rule Sales Tax
Total		<u>112,335,763</u>	<u>100,969,476</u>	<u>213,305,239</u>	

Summarized By Year Paid Off by December of

2014	1,220,000	41,500	1,261,500
2015	970,000	69,100	1,039,100
2017	9,609,996	1,201,976	10,811,972
2018	3,875,000	653,310	4,528,310
2020	21,850,000	5,228,813	27,078,813
2024	11,250,004	2,517,569	13,767,573
2027	21,169,879	4,347,368	25,517,247
2029	6,055,000	2,545,725	8,600,725
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	3,970,000	255,622	4,225,622
Home Rule Sales Tax	69,435,888	92,110,497	161,546,385
Water & Sewer Funds	32,874,875	6,057,632	38,932,507
Real Estate Transfer Tax	6,055,000	2,545,725	8,600,725

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS
As of 04/30/2013**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Total Payments</u>	<u>Use of Funds</u>	<u>Source of Funding</u>
2010	2014	1,261,500	Refund 1997B & 2000A Bonds	Property Tax
2005	2015	1,039,100	Refund 1996B Bonds	Water & Sewer Funds
2012A&B	2017	2,964,122	Refund 2002 A&B Bonds	Property Tax
2004 - Water	2017	4,260,462	Refund 2001 Bonds	Water & Sewer Funds
2007A	2017	3,587,388	Refund 1997A Bonds	Water & Sewer Funds
2008C	2018	4,528,310	Refund 1999 Bonds	Water & Sewer Funds
2007B	2020	16,664,188	Village Hall, Fire Station #3	Home Rule Sales Tax
2008A	2020	10,414,625	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2004 - Corporate	2024	13,767,573	Airport Road & Park Improvements	Home Rule Sales Tax
2005 - IEPA	2027	25,517,247	Wastewater Plant Expansion	Water & Sewer Funds
2009	2029	8,600,725	Open Space Purchase (Bigelow)	Real Estate Transfer Tax
2008B	2039	<u>120,700,000</u>	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
Total		<u>213,305,239</u>		

Summarized By Year Paid Off by December of

2014	1,261,500
2015	1,039,100
2017	10,811,972
2018	4,528,310
2020	27,078,813
2024	13,767,573
2027	25,517,247
2029	8,600,725
2039	120,700,000

Summarized by Source of Funding

Property Tax	4,225,622
Home Rule Sales Tax	161,546,385
Water & Sewer Funds	38,932,507
Real Estate Transfer Tax	8,600,725

**Village of Romeoville
Debt Service Analysis
As of 4/30/2013**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
2010	1,220,000	41,500	1,261,500	12/30/2014
2012A	975,000	62,033	1,037,033	12/30/2017
2012B	1,775,000	152,089	1,927,089	12/30/2017
2007B	12,900,000	3,764,188	16,664,188	12/30/2020
2008A	8,950,000	1,464,625	10,414,625	12/30/2020
2004	11,250,004	2,517,569	13,767,573	12/30/2024
2009	6,055,000	2,545,725	8,600,725	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>79,460,888</u>	<u>94,911,845</u>	<u>174,372,733</u>	
Water Fund				
2005	970,000	69,100	1,039,100	12/30/2015
2007A	3,130,000	457,388	3,587,388	12/30/2017
2008C	3,875,000	653,310	4,528,310	12/30/2018
2004	3,729,996	530,466	4,260,462	12/30/2024
EPA Loan	<u>21,169,879</u>	<u>4,347,368</u>	<u>25,517,247</u>	12/30/2027
Total Water Fund	<u>32,874,875</u>	<u>6,057,632</u>	<u>38,932,507</u>	
Total Debt All Funds	<u>112,335,763</u>	<u>100,969,477</u>	<u>213,305,240</u>	

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2013**

FY		2004	2007B	2008A	2008B	2009	2010	2012A	2012B	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
LEVY	ENDED	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
YEAR	30-Apr																
PRINCIPAL AND INTEREST																	
2012	2014	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 677,250	\$ 218,833	\$ 43,389	\$ 5,006,769	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,701,150	\$ 4,141,554	\$ 9,148,323
2013	2015	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 584,250	\$ 215,600	\$ 35,500	\$ 5,149,783	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,701,150	\$ 4,106,558	\$ 9,256,341
2014	2016	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988		\$ 211,600	\$ 570,500	\$ 5,413,329	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,701,150	\$ 4,111,656	\$ 9,524,985
2015	2017	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188		\$ 217,600	\$ 619,800	\$ 5,838,535	\$ 879,125		\$ 709,038	\$ 843,495	\$ 1,701,150	\$ 4,132,808	\$ 9,971,342
2016	2018	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738		\$ 173,400	\$ 657,900	\$ 6,354,695	\$ 872,215		\$ 710,438	\$ 849,830	\$ 1,701,150	\$ 4,133,632	\$ 10,488,327
2017	2019	\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338				\$ 6,026,810			\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 9,022,760	
2018	2020	\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338				\$ 6,428,025				\$ 1,701,150	\$ 1,701,150	\$ 8,129,175	
2019	2021	\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738				\$ 6,497,363				\$ 1,701,150	\$ 1,701,150	\$ 8,198,512	
2020	2022	\$ 571,000			\$ 5,500,000	\$ 504,538				\$ 6,575,538				\$ 1,701,150	\$ 1,701,150	\$ 8,276,687	
2021	2023	\$ 567,500			\$ 6,000,000	\$ 510,738				\$ 7,078,238				\$ 1,701,150	\$ 1,701,150	\$ 8,779,387	
2022	2024	\$ 568,000			\$ 6,000,000	\$ 511,138				\$ 7,079,138				\$ 1,701,150	\$ 1,701,150	\$ 8,780,287	
2023	2025	\$ 572,250			\$ 6,000,000	\$ 515,938				\$ 7,088,188				\$ 1,701,150	\$ 1,701,150	\$ 8,789,337	
2024	2026				\$ 6,500,000	\$ 519,538				\$ 7,019,538				\$ 1,701,150	\$ 1,701,150	\$ 8,720,687	
2025	2027				\$ 6,500,000	\$ 522,213				\$ 7,022,213				\$ 1,701,150	\$ 1,701,150	\$ 8,723,362	
2026	2028				\$ 6,500,000	\$ 528,513				\$ 7,028,513				\$ 1,701,150	\$ 1,701,150	\$ 8,729,662	
2027	2029				\$ 6,500,000	\$ 533,750				\$ 7,033,750				\$ 1,701,150	\$ 1,701,150	\$ 7,033,750	
2028	2030				\$ 6,500,000	\$ 532,313				\$ 7,032,313				\$ 1,701,150	\$ 1,701,150	\$ 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	
		\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 13,767,573	\$ 16,664,188	\$ 10,414,625	\$ 120,700,000	\$ 8,600,725	\$ 1,261,500	\$ 1,037,033	\$ 1,927,089	\$ 174,372,733	\$ 4,260,462	\$ 1,039,100	\$ 3,587,388	\$ 4,528,310	\$ 25,517,247	\$ 38,932,507	\$ 213,305,239

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2013**

FY		2004	2007B	2008A	2008B	2009	2010	2012A	2012B	TOTAL	2004	2005	2007A	2008C	Preliminary	TOTAL	GRAND
LEVY	ENDED	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
YEAR	30-Apr																
PRINCIPAL ONLY																	
2012	2014	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	650,000.00	\$ 195,000	\$ -	\$ 3,299,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,179,227	\$ 3,129,772	\$ 6,429,227
2013	2015	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	570,000.00	\$ 200,000	\$ -	\$ 3,579,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,208,892	\$ 3,204,583	\$ 6,783,892
2014	2016	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00		\$ 200,000	\$ 535,000	\$ 3,965,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,239,303	\$ 3,313,971	\$ 7,279,303
2015	2017	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00		\$ 210,000	\$ 595,000	\$ 4,532,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,270,480	\$ 3,443,066	\$ 7,975,480
2016	2018	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00		\$ 170,000	\$ 645,000	\$ 5,213,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,302,440	\$ 3,568,947	\$ 8,782,440
2017	2019	\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00				\$ 5,060,000			\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 7,640,205	
2018	2020	\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00				\$ 5,665,000				\$ 1,368,793	\$ 1,368,793	\$ 7,033,793	
2019	2021	\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00				\$ 5,975,000				\$ 1,403,227	\$ 1,403,227	\$ 7,378,227	
2020	2022	\$ 470,000			\$ 2,779,425	345,000.00				\$ 3,594,425				\$ 1,438,527	\$ 1,438,527	\$ 5,032,952	
2021	2023	\$ 490,000			\$ 2,846,160	365,000.00				\$ 3,701,160				\$ 1,474,715	\$ 1,474,715	\$ 5,175,875	
2022	2024	\$ 515,000			\$ 2,675,040	380,000.00				\$ 3,570,040				\$ 1,511,813	\$ 1,511,813	\$ 5,081,853	
2023	2025	\$ 545,000			\$ 2,506,740	400,000.00				\$ 3,451,740				\$ 1,549,845	\$ 1,549,845	\$ 5,001,585	
2024	2026				\$ 2,545,205	420,000.00				\$ 2,965,205				\$ 1,588,833	\$ 1,588,833	\$ 4,554,038	
2025	2027				\$ 2,390,830	440,000.00				\$ 2,830,830				\$ 1,628,802	\$ 1,628,802	\$ 4,459,632	
2026	2028				\$ 2,243,605	465,000.00				\$ 2,708,605				\$ 1,669,777	\$ 1,669,777	\$ 4,378,382	
2027	2029				\$ 2,103,400	490,000.00				\$ 2,593,400						\$ 2,593,400	
2028	2030				\$ 1,974,180	510,000.00				\$ 2,484,180						\$ 2,484,180	
2029	2031				\$ 1,851,460					\$ 1,851,460						\$ 1,851,460	
2030	2032				\$ 1,739,010					\$ 1,739,010						\$ 1,739,010	
2031	2033				\$ 1,640,210					\$ 1,640,210						\$ 1,640,210	
2032	2034				\$ 1,546,740					\$ 1,546,740						\$ 1,546,740	
2033	2035				\$ 1,458,275					\$ 1,458,275						\$ 1,458,275	
2034	2036				\$ 1,374,620					\$ 1,374,620						\$ 1,374,620	
2035	2037				\$ 1,295,515					\$ 1,295,515						\$ 1,295,515	
2036	2038				\$ 1,220,765					\$ 1,220,765						\$ 1,220,765	
2037	2039				\$ 1,136,460					\$ 1,136,460						\$ 1,136,460	
2038	2040	\$ -	\$ -	\$ -	\$ 1,008,244	-	-	\$ -	\$ -	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		\$ 11,250,004	\$ 12,900,000	\$ 8,950,000	\$ 36,335,884	\$ 6,055,000	\$ 1,220,000	\$ 975,000	\$ 1,775,000	\$ 79,460,888	\$ 3,729,996	\$ 970,000	\$ 3,130,000	\$ 3,875,000	\$ 21,169,879	\$ 32,874,875	\$ 112,335,763

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2013**

FY LEVY ENDED YEAR 30-Apr	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	2012A GO BONDS	2012B GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																
2012 2014	\$ 482,860	\$ 543,625	\$ 345,969		240,387.50	\$ 27,250.00	\$ 23,833	\$ 43,389	\$ 1,707,314	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 521,923	\$ 1,011,782	\$ 2,719,096
2013 2015	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 14,250.00	\$ 15,600	\$ 35,500	\$ 1,570,474	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 492,258	\$ 901,975	\$ 2,472,449
2014 2016	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50		\$ 11,600	\$ 35,500	\$ 1,447,996	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 461,846	\$ 797,685	\$ 2,245,681
2015 2017	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50		\$ 7,600	\$ 24,800	\$ 1,306,120	\$ 81,540		\$ 69,038	\$ 108,495	\$ 430,670	\$ 689,742	\$ 1,995,863
2016 2018	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50		\$ 3,400	\$ 12,900	\$ 1,141,202	\$ 50,708		\$ 35,438	\$ 79,830	\$ 398,710	\$ 564,685	\$ 1,705,887
2017 2019	\$ 201,285	\$ 463,625	\$ 104,563		197,337.50				\$ 966,810				\$ 49,800	\$ 365,945	\$ 415,745	\$ 1,382,555
2018 2020	\$ 144,500	\$ 374,625	\$ 58,563		185,337.50				\$ 763,025					\$ 332,356	\$ 332,356	\$ 1,095,381
2019 2021	\$ 123,250	\$ 207,813	\$ 18,563		172,737.50				\$ 522,363					\$ 297,923	\$ 297,923	\$ 820,285
2020 2022	\$ 101,000			\$ 2,720,575	159,537.50				\$ 2,981,113					\$ 262,623	\$ 262,623	\$ 3,243,735
2021 2023	\$ 77,500			\$ 3,153,840	145,737.50				\$ 3,377,078					\$ 226,435	\$ 226,435	\$ 3,603,512
2022 2024	\$ 53,000			\$ 3,324,960	131,137.50				\$ 3,509,098					\$ 189,337	\$ 189,337	\$ 3,698,434
2023 2025	\$ 27,250			\$ 3,493,260	115,937.50				\$ 3,636,448					\$ 151,305	\$ 151,305	\$ 3,787,753
2024 2026				\$ 3,954,795	99,537.50				\$ 4,054,333					\$ 112,317	\$ 112,317	\$ 4,166,649
2025 2027				\$ 4,109,170	82,212.50				\$ 4,191,383					\$ 72,348	\$ 72,348	\$ 4,263,730
2026 2028				\$ 4,256,395	63,512.50				\$ 4,319,908					\$ 31,373	\$ 31,373	\$ 4,351,281
2027 2029				\$ 4,396,600	43,750.00				\$ 4,440,350							\$ 4,440,350
2028 2030				\$ 4,525,820	22,312.50				\$ 4,548,133							\$ 4,548,133
2029 2031				\$ 4,648,540					\$ 4,648,540							\$ 4,648,540
2030 2032				\$ 4,760,990					\$ 4,760,990							\$ 4,760,990
2031 2033				\$ 4,859,790					\$ 4,859,790							\$ 4,859,790
2032 2034				\$ 4,953,260					\$ 4,953,260							\$ 4,953,260
2033 2035				\$ 5,041,725					\$ 5,041,725							\$ 5,041,725
2034 2036				\$ 5,125,380					\$ 5,125,380							\$ 5,125,380
2035 2037				\$ 5,204,485					\$ 5,204,485							\$ 5,204,485
2036 2038				\$ 5,279,235					\$ 5,279,235							\$ 5,279,235
2037 2039				\$ 5,363,540					\$ 5,363,540							\$ 5,363,540
2038 2040	\$ -	\$ -	\$ -	\$ 5,191,756	-	-	\$ -	\$ -	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL	\$ 2,517,569	\$ 3,764,188	\$ 1,464,625	\$ 84,364,116	\$ 2,545,725	\$ 41,500	\$ 62,033	\$ 152,089	\$ 94,911,844	\$ 530,466	\$ 69,100	\$ 457,388	\$ 653,310	\$ 4,347,368	\$ 6,057,632	\$100,969,476

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	3,444,500	3,299,500
39.02.02.691	INTEREST PAYMENT	1,755,400	1,707,400
39.02.02.695	AGENT FEES	5,500	5,500
	TOTAL OTHER - DEBT SERVICE PAYMENTS	5,205,400	5,012,400
	TOTAL DEBT SERVICE FUND	5,205,400	5,012,400

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	39	Debt Service Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Other</u>								
682	Payment to Escrow Agent	\$0.00	\$0.00	\$2,391,195.80	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$1,252,298.14	\$1,684,103.43	\$2,329,318.34	\$2,432,978.48	\$2,896,700.00	\$2,896,700.00	\$3,444,500.00
691	Interest Payments	\$1,653,518.12	\$2,272,216.67	\$2,012,597.07	\$1,927,263.84	\$1,843,100.00	\$1,843,100.00	\$1,755,400.00
695	Agent Fees	\$4,122.15	\$4,704.65	\$61,402.95	\$4,468.14	\$5,300.00	\$5,000.00	\$5,500.00
<u>Total: Other</u>		\$2,909,938.41	\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$4,745,100.00	\$4,744,800.00	\$5,205,400.00
Cost Center Total: Operations		\$2,909,938.41	\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$4,745,100.00	\$4,744,800.00	\$5,205,400.00
Department Total: Administration		\$2,909,938.41	\$3,961,024.75	\$6,794,514.16	\$4,364,710.46	\$4,745,100.00	\$4,744,800.00	\$5,205,400.00

2002 A BOND FUND 50

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:

Utilize the remaining funds for road repaving, construction of the RT. 53 and Material Service traffic signal and other road projects.

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
2002 A BOND FUND			
50.02.02.409	Rt 53 Signalization (Material Service & RHS)	PUBLIC WORKS	1,512,000
50.02.02.409	In-House Resurfacing	PUBLIC WORKS	217,000
TOTAL 2002 A BOND FUND			<u>1,729,000</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002A BOND FUND
COST CENTER: BOND FUND
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Rt 53 signalized intersection improvement (Material Service/Romeoville HS)

GOAL OBJECTIVE:

COST: \$1,512,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002 A BOND FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

FUND 1 – Corporate Fund	\$ 200,000
FUND 21 – Local Gas Tax Fund	\$ 1,180,000
FUND 50 – 2002 A Bond Fund	\$ 217,000
FUND 51 – 2001 A Construction Fund	\$ 90,000
FUND 63 – 2004 Bond Construction Fund	\$ 60,000

COST: \$217,000

		<u>Budget Request</u>	<u>Original Request</u>
2002 A CONSTRUCTION FUND			
CAPITAL OUTLAY			
50.02.02.409	INFRASTRUCTURE	1,729,000	3,162,000
	Rt 53 Signalization (Material Service & RHS)	1,512,000	1,512,000
	In-House Street Resurfacing	217,000	1,000,000
	Village Hall Parking Lot	-	400,000
	Southcreek Bike Path	-	150,000
	Sidewalk - Taylor Rd (Old Budler -New Budle Moved-Corp)	-	100,000
	TOTAL CAPITAL OUTLAY	1,729,000	3,162,000
	TOTAL 2002 A CONSTRUCTION FUND	1,729,000	3,162,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	50	2002 A Construction Fund						
Expenses								
Department	02	Administration						
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
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$58,034.61	\$458,901.60	\$6,607.14	\$21,017.37	\$280,000.00	\$2,205,000.00	\$1,729,000.00
<u>Total: Fixed Assets</u>		\$58,034.61	\$458,901.60	\$6,607.14	\$21,017.37	\$280,000.00	\$2,205,000.00	\$1,729,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$58,034.61	\$458,901.60	\$6,607.14	\$21,017.37	\$280,000.00	\$2,205,000.00	\$1,729,000.00
Department Total: Administration		\$58,034.61	\$458,901.60	\$6,607.14	\$21,017.37	\$280,000.00	\$2,205,000.00	\$1,729,000.00

2001 BOND FUND 51

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:

In-House Street Resurfacing

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
2001 A CONSTRUCTION FUND			
51.02.01.409	In-House Resurfacing	PUBLIC WORKS	90,000
TOTAL 2001 A CONSTRUCTION FUND			<u><u>90,000</u></u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 51.02.01.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

FUND 1 – Corporate Fund	\$ 200,000
FUND 21 – Local Gas Tax Fund	\$ 1,180,000
FUND 50 – 2002 A Bond Fund	\$ 217,000
FUND 51 – 2001 A Construction Fund	\$ 90,000
FUND 63 – 2004 Bond Construction Fund	\$ 60,000

COST: \$90,000

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.409	INFRASTRUCTURE	90,000	-
	In-House Street Resurfacing	90,000	
	TOTAL CAPITAL OUTLAY	90,000	-
	TOTAL 2001 A CONSTRUCTION FUND	90,000	-

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	51	2001 A Construction Fund						
Department	02	Administration						
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
<u>Other</u>								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$385,580.30	\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$400,000.00	\$90,000.00
<u>Total: Fixed Assets</u>		\$385,580.30	\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$400,000.00	\$90,000.00
Cost Center Total: Operations		\$385,580.30	\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$400,000.00	\$90,000.00
Department Total: Administration		\$385,580.30	\$1,082,148.83	\$9,190.13	\$214,655.42	\$400,000.00	\$400,000.00	\$90,000.00

DOWNTOWN TIF FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: DOWNTOWN TIF ADMINISTRATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the demolition of Spartan Square

Develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Storm-Water and Signalization)

Route 53 Corridor Improvements

Continue former Village Hall Site improvements

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Spartan Square Demolition

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: FINANCE
COST CENTER: DOWNTOWN TIF DEBT SERVICE

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Issue \$15 Million in TIF Bonds - \$12,780,000 in Taxable GO TIF Bonds for the Athletic and Event center and \$2,220,000 in GO TIF Bonds for infrastructure improvements.

The bonds will be for 13 years and the annual debt service payments will be \$1,501,000.

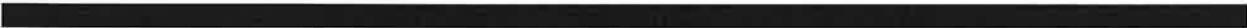
The estimated 2013 payment will be \$1,000,000 principal and \$500,000 interest and \$1,000 agent fees.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: \$15 Million Bond Issuance

COST CENTER NARRATIVE



FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: PUBLIC WOKRS
COST CENTER: DOWNTOWN TIF STREET AND SANITATION



PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center will account for the projects funded by the \$2.22 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE



FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: RECREATION
COST CENTER: DOWNTOWN TIF RECREATION FACILITY



PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:
CURRENT FISCAL YEAR:

The cost center will account for the projects funded by the \$12.78 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center Construction

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
DOWNTOWN TIF			
53.02.02.409	Phase II Old Village Hall Site	PUBLIC WORKS	500,000
53.02.02.409	Electric Service	PUBLIC WORKS	250,000
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS	250,000
53.02.02.407	9 Rock Road Structure Improvements	PUBLIC WORKS	215,000
53.02.02.409	Downtown Site Improvements - Stormwater, Lighting, etc.	PUBLIC WORKS	187,400
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	50,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	50,000
53.02.02.409	Safety Town Bathrooms	PUBLIC WORKS	15,000
53.08.15.409	Stormwater Basin - SW Corner of Village Site	PUBLIC WORKS	535,000
53.08.15.409	Mainline Storm Sewer	PUBLIC WORKS	320,000
53.08.15.409	Town Hall Avenue Reconstruction	PUBLIC WORKS	250,000
53.08.15.409	Phelps Avenue Reconstruction	PUBLIC WORKS	250,000
53.08.15.409	Alexander Circle Reconstruction	PUBLIC WORKS	230,000
53.08.15.409	General Contractor/Construction Management/Insurance Fees	PUBLIC WORKS	215,000
53.08.15.409	Curbs & Paving - Off Site	PUBLIC WORKS	190,000
53.08.15.409	Light & Electrical - Roadways	PUBLIC WORKS	115,000
53.08.15.409	Landscaping - Off-site	PUBLIC WORKS	85,000
53.08.15.409	Irrigation - Off-Site	PUBLIC WORKS	30,000
53.13.17.406	Base Building	RECREATION	7,640,000
53.13.17.406	Basketball Court - Alternate	RECREATION	1,825,000
53.13.17.406	Athletic Center General Contractor/Construction Management/Insurance Fees	RECREATION	1,010,000
53.13.17.406	Athletic & Events Center/Downtown Parking Lot	RECREATION	810,000
53.13.17.406	Light & Electrical - On-site	RECREATION	325,000
53.13.17.406	Curbs & Paving - On-site	RECREATION	300,000
53.13.17.406	Athletic & Event Center Site Storm Sewer	RECREATION	280,000
53.13.17.406	Athletic & Event Center Design & Construction Fees	RECREATION	255,000
53.13.17.406	Landscaping - On-site	RECREATION	180,000
53.13.17.406	Site Furnishings	RECREATION	120,000
53.13.17.406	Irrigation - On-Site	RECREATION	35,000
TOTAL DOWNTOWN TIF FUND			<u>16,517,400</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.407

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

9 Rock Road Structure Improvements

GOAL OBJECTIVE:

COST: \$215,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Phase II Old Village Hall Site	\$500,000
Electric Service	\$250,000
West Phelps Stormwater Extension	\$250,000
Downtown Site Improvements - Stormwater, Lighting, etc.	\$187,400
Honeytree Drainage	\$ 50,000
Safety Town Improvements	\$ 50,000
Safety Town Bathrooms	\$ 15,000

GOAL OBJECTIVE:

COST: \$1,302,400



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: STREETS & SANITATION
ACCOUNT NUMBER: 53.08.15.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Stormwater Basin - SW Corner of Village Site	\$ 535,000
Mainline Storm Sewer	\$ 320,000
Town Hall Avenue Reconstruction	\$ 250,000
Phelps Avenue Reconstruction	\$ 250,000
Alexander Circle Reconstruction	\$ 230,000
General Contractor/Construction Management/Insurance Fees	\$ 215,000
Curbs & Paving - Off Site	\$ 190,000
Light & Electrical - Roadways	\$ 115,000
Landscaping - Off-site	\$ 85,000
Irrigation - Off-Slte	\$ 30,000

GOAL OBJECTIVE:

COST: \$2,220,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: RECREATION
FUND: DOWNTOWN TIF
COST CENTER: FACILITY RECREATION CENTER
ACCOUNT NUMBER: 53.13.17.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Base Building	\$ 7,640,000
Basketball Court - Alternate	\$ 1,825,000
Athletic Center General Contractor/Construction Management/Insurance Fees	\$ 1,010,000
Athletic & Events Center/Downtown Parking Lot	\$ 810,000
Light & Electrical - On-site	\$ 325,000
Curbs & Paving - On-site	\$ 300,000
Athletic & Event Center Site Storm Sewer	\$ 280,000
Athletic & Event Center Design & Construction Fees	\$ 255,000
Landscaping - On-site	\$ 180,000
Site Furnishings	\$ 120,000
Irrigation - On-Site	\$ 35,000

GOAL OBJECTIVE:

COST: \$12,780,000

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
FINANCE - DOWNTOWN TIF FUND 53 - OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2012-13

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>COST</u>	<u>FUNDING</u>
Issue Downtown TIF General Obligation Bonds (Annual Payment - \$1,502,200)	FINANCE	PROJECT	\$ 19,528,600	53.02.02.691



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FINANCE
FUND: DOWNTOWN TIF - FUND 53
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.691
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Issue Downtown TIF General Obligation Bonds

GOAL OBJECTIVE:

The Village anticipates issuing \$15 million in bonds for infrastructure projects related to the Downtown including storm water improvements, water and sewer infrastructure, road improvements, streetscapes, traffic signal, parks/open space and other Downtown improvements. The projects will be finalized after a master developer is selected and a redevelopment plan is finalized.

COST: \$19,528,600

Principal:	\$15,000,000
Interest:	4,528,600
Interest Rate:	4%
Term:	13 Years
Annual Payment:	\$ 1,502,200

DOWNTOWN TIF CONSTRUCTION

Budget Request Original Request

ADMINISTRATION COST CENTER

CONTRACTUAL

53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	3,000	3,000
53.02.02.219	UTILITY GAS	1,000	1,000
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	200	200
53.02.02.292	ENGINEERING	48,300	48,300
53.02.02.298	CONSULTING SERVICES	24,100	24,100
53.02.02.299	OTHER CONTRACTUAL SERVICES	1,670,000	2,818,400
	Valley View RC Hill Contribution	1,000,000	-
	Valley View Bus Barn Parking Lot Contribution	250,000	-
	Spartan Square Clean-up	240,000	-
	Athletic & Events Center - Marketing	80,000	-
	General Incentives	100,000	100,000
	Downtown Site Improvements - Design, Engineering, Construction Manager	-	700,000
	Athletic & Events Center - Design, Construction Manager, Marketing	-	2,018,400
	TOTAL CONTRACTUAL	1,749,600	2,898,000

CAPITAL OUTLAY

53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	-	9,700,000
	Athletic & Events Center Construction - Bldg Only	-	9,200,000
	Athletic & Events Center -Furniture, Fixtures & Equipment	-	500,000
53.02.02.407	IMPROVEMENTS OTHER THAN BLDG	215,000	215,000
	9 Rock Road Structure Improvements	215,000	215,000
53.02.02.409	INFRASTRUCTURE	1,302,400	6,715,000
	Phase II Old Village Hall Site	500,000	500,000
	Electric Service	250,000	250,000
	West Phelps Stormwater Extension	250,000	250,000
	Downtown Site Improvements - Stormwater, Street Lighting, Paving, Sidewalks, Earthwork, Landscaping	187,400	5,200,000
	Honeytree Drainage	50,000	50,000
	Safety Town Improvements	50,000	50,000
	Fire Station 1 Rehabilitation	-	400,000
	Safety Town Bathrooms	15,000	15,000
	TOTAL CAPITAL OUTLAY	1,517,400	16,630,000

TRANSFERS

53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	3,267,000	19,528,000

DEBT SERVICE

53.02.31.690	PRINCIPAL PAYMENT	1,000,000	-
53.02.31.691	INTEREST PAYMENT	500,000	-
53.02.31.695	AGENT FEES	1,000	-
	TOTAL DEBT SERVICE	1,501,000	-

STREET & SANITATION COST CENTER (BOND FUNDS)

CAPITAL OUTLAY

53.08.15.409	INFRASTRUCTURE	2,220,000	-
	Stormwater Basin - SW Corner of Village Site	535,000	-
	Mainline Storm Sewer	320,000	-
	Townhall Avenue Reconstruction	250,000	-
	Phelps Avenue Reconstruction	250,000	-
	Alexander Circle Reconstruction	230,000	-
	General Contractor/Construction Management/Insurance Fees	215,000	-
	Curbs & Paving - Off Site	190,000	-
	Light & Electrical - Roadways	115,000	-
	Landscaping - Off-site	85,000	-
	Irrigation - Off-Site	30,000	-
	TOTAL DOWNTOWN TIF - STREET & SANITATION (BOND FUNDS)	2,220,000	-

RECREATION FACILITIES (BOND FUNDS)

CAPITAL OUTLAY

53.13.17.406	BUILDINGS AND GROUNDS	12,780,000	-
	Base Building	7,640,000	-
	Basketball Court - Alternate	1,825,000	-
	Athletic Center General Contractor/Construction Management/Insurance Fees	1,010,000	-
	Athletic & Events Center/Downtown Parking Lot	810,000	-
	Light & Electrical - On-site	325,000	-
	Curbs & Paving - On-site	300,000	-
	Athletic & Event Center Site Storm Sewer	280,000	-
	Athletic & Event Center Design & Construction Fees	255,000	-
	Landscaping - On-site	180,000	-
	Site Furnishings	120,000	-
	Irrigation - On-Site	35,000	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	12,780,000	-

TOTAL DOWNTOWN TIF CONSTRUCTION	19,768,000	19,528,000
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2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	53	Downtown TIF Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$9,535.04	\$7,612.33	\$13,785.59	\$52,509.21	\$25,000.00	\$15,000.00	\$3,000.00
220	Utility - Gas	\$0.00	\$1,196.78	\$4,255.61	\$1,671.17	\$3,000.00	\$10,000.00	\$1,000.00
276	Audit Expenses	\$6,750.00	\$6,750.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
277	Building Maintenance Serv.	\$70,529.80	\$54,866.05	\$2,064.93	\$3,327.43	\$1,000.00	\$1,000.00	\$200.00
292	Engineering Services	\$22,339.45	\$61,586.80	\$266,274.20	\$64,396.32	\$150,000.00	\$300,000.00	\$48,300.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$24,100.00
299	Other Contractual Services	\$135,165.65	\$123,685.44	\$122,643.41	\$502,432.29	\$700,000.00	\$650,000.00	\$1,670,000.00
<u>Total: Contractual</u>		\$245,007.44	\$255,697.40	\$412,023.74	\$624,336.42	\$880,000.00	\$1,094,000.00	\$1,749,600.00
<u>Fixed Assets</u>								
405	Land	\$2,213,249.19	\$11,734.20	\$1,887.64	\$0.00	\$1,000,000.00	\$0.00	\$0.00
406	Buildings & Systems	\$189,277.51	\$1,051.22	\$336,732.00	\$0.00	\$50,000.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
409	Infrastructure	\$0.00	\$899,109.22	\$1,551,811.24	\$1,955,309.17	\$1,450,000.00	\$2,381,000.00	\$1,302,400.00
<u>Total: Fixed Assets</u>		\$2,402,526.70	\$911,894.64	\$1,890,430.88	\$1,955,309.17	\$2,500,000.00	\$2,381,000.00	\$1,517,400.00
<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	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
755	TIF 4 - Spartan TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Cost Center Total: Operations		\$2,882,307.51	\$1,187,602.54	\$2,302,454.62	\$2,579,645.59	\$3,380,000.00	\$3,800,000.00	\$3,267,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	02	Administration						
Cost Center	31	Debt Service						
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
Cost Center Total: Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
Department Total: Administration		\$2,882,307.51	\$1,187,602.54	\$2,302,454.62	\$2,579,645.59	\$3,380,000.00	\$3,800,000.00	\$4,768,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00
Cost Center Total: Street & Sanitation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Fixed Assets</u>								
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780,000.00
Cost Center Total: Facility/Recreation Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780,000.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
	Expense Totals	\$2,882,307.51	\$1,187,602.54	\$2,302,454.62	\$2,579,645.59	\$3,380,000.00	\$3,800,000.00	\$19,768,000.00
	Fund Total: Downtown TIF Fund	(\$2,882,307.51)	(\$1,187,602.54)	(\$2,302,454.62)	(\$2,579,645.59)	(\$3,380,000.00)	(\$3,800,000.00)	(\$19,768,000.00)

MARQUETTE TIF FUND 54

COST CENTER NARRATIVE



FUND: MARQUETTE TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MARQUETTE TIF CONSTRUCTION



PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Import funds into the Downtown TIF.
- Distribute 50% of the tax funds as a surplus to the various taxing bodies.
- Fire Academy Upgrades
- Bike Path Rehabilitation

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes).

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
MARQUETTE TIF			
54.02.02.409	Fire Academy Upgrades	PUBLIC WORKS/FIRE	75,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/REC	30,000
TOTAL MARQUETTE TIF FUND			<u>105,000</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS / FIRE

FUND: MARQUETTE TIF

COST CENTER: MARQUETTE TIF FUND

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Academy Upgrades

GOAL OBJECTIVE:

COST: \$75,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS / RECREATION

FUND: MARQUETTE TIF

COST CENTER: MARQUETTE TIF FUND

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bike Path Rehabilitation

GOAL OBJECTIVE:

COST: \$30,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,440,500	1,440,500
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	10,000	10,000
54.02.02.298	CONSULTING SERVICES	5,000	5,000
54.02.02.299	OTHER CONTRACTUAL SERVICES General Incentives	25,000	25,000
	TOTAL CONTRACTUAL	1,483,500	1,483,500
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE Fire Academy Upgrades Bike Path Rehabilitation	105,000 75,000 30,000	105,000 75,000 30,000
	TOTAL CAPITAL OUTLAY	105,000	105,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,296,500	1,296,500
	TOTAL TRANSFERS	1,296,500	1,296,500
	TOTAL MARQUETTE TIF CONSTRUCTION	2,885,000	2,885,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$893.75	\$275.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$492,056.35	\$493,030.67	\$511,166.47	\$0.00	\$3,440,500.00	\$1,355,000.00	\$1,440,500.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$6,750.00	\$6,750.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$4,803.50	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
298	Consulting Services	\$0.00	\$0.00	\$1,237.50	\$0.00	\$0.00	\$5,000.00	\$5,000.00
299	Other Contractual Services	\$0.00	\$1,750.00	\$83,643.75	\$27,000.00	\$1,000.00	\$100,000.00	\$25,000.00
<u>Total: Contractual</u>		\$498,806.35	\$507,227.92	\$599,322.72	\$27,000.00	\$3,442,500.00	\$1,478,000.00	\$1,483,500.00
<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	\$305,000.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$122,586.20	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$15,625.00	\$482,771.25	\$266,555.05	\$22,978.36	\$1,000.00	\$90,000.00	\$105,000.00
<u>Total: Fixed Assets</u>		\$15,625.00	\$787,771.25	\$389,141.25	\$22,978.36	\$52,400.00	\$90,000.00	\$105,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$1,144,500.00	\$1,144,500.00	\$1,296,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Department	02	Administration						
Cost Center	02	Operations						
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$2,670,000.00	\$1,144,500.00	\$1,144,500.00	\$1,296,500.00
Cost Center Total: Operations		\$2,523,483.20	\$2,544,999.17	\$2,449,463.97	\$2,719,978.36	\$4,639,400.00	\$2,712,500.00	\$2,885,000.00
Department Total: Administration		\$2,523,483.20	\$2,544,999.17	\$2,449,463.97	\$2,719,978.36	\$4,639,400.00	\$2,712,500.00	\$2,885,000.00

**FACILITY
CONSTRUCTION
FUND 59**

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation project has been completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Village Hall Parking Lot Expansion

Portable Field Lights

Fire Station 1

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Finish all bond projects

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
FACILITY CONSTRUCTION FUND			
59.08.02.406	Village Hall Parking Lot Expansion	PUBLIC WORKS	295,000
59.08.02.406	Portable Field Lights	RECREATION	87,000
59.08.02.406	Fire Station 1	FIRE	50,000
TOTAL FACILITY CONSTRUCTION FUND			<u>432,000</u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: BOND FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Village Hall Parking Lot Expansion

GOAL OBJECTIVE:

Parking lot expansion at new village hall site

COST: \$295,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: RECREATION
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

3 - Portable Field Lights

GOAL OBJECTIVE:

Purchase of Portable Field Lights will enable us to enhance the lighting for various Recreation sports and Village special events.

COST: \$87,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: FACILITIES CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Station 1 Construction - Construct one (1) neighborhood fire station. This project will be done in conjunction with repurposing of the old municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department chose to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff this station. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built as a sister station utilizing the same foot print and architectural plans with the exception of the administrative wing. Staff will once again seek a federal grant for the construction of this facility. Last year's efforts at funding were unsuccessful. Land to construct this station on has already been purchased by the Village on 135th (Romeo) Street and the Com Ed transmission lines.

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. Prior to submitting the grant application this year the construction documents and building plans will be submitted for a building permit. This step should ensure that the project will be deemed shovel ready and should increase the chances for a successful grant. Various Funds utilized – total cost is \$4,000,000.

Quarter One/Spring - May – July 2013

COST: \$50,000

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.292	ENGINEERING SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
59.08.02.402	NON-CAPITAL OUTLAY	-	-
59.08.02.405	LAND	-	-
59.08.02.406	BUILDINGS AND GROUNDS	432,000	5,600,000
	Village Hall Parking Lot	295,000	-
	3 Portable Field Lights	87,000	-
	Fire Station 1	50,000	5,500,000
	In-House Street Resurfacing	-	100,000
59.08.02.407	IMPROVEMENTS	-	-
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	432,000	5,600,000
TRANSFERS			
	TOTAL FACILITY CONSTRUCTION	432,000	5,600,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	59	Facility Construction Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<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	\$96,294.00	\$18,824.55	\$15,000.00	\$300,000.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$96,294.00	\$18,824.55	\$15,000.00	\$300,000.00	\$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	\$1,701,520.00	\$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	\$282,434.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$15,868,367.81	\$20,171,827.64	\$5,887,786.93	\$1,174,353.91	\$1,800,000.00	\$1,650,000.00	\$432,000.00
407	Improvements	\$0.00	\$217,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$761,825.50	\$654,196.99	\$271,868.41	\$18,900.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$271,959.05	\$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>		\$15,868,367.81	\$21,433,849.29	\$6,813,942.97	\$3,147,742.32	\$1,818,900.00	\$1,650,000.00	\$432,000.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	(\$19,631.00)	\$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>		(\$19,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	59	Facility Construction Fund						
Department	08	Public Works						
Cost Center Total: Operations		\$15,848,736.81	\$21,433,849.29	\$6,910,236.97	\$3,166,566.87	\$1,833,900.00	\$1,950,000.00	\$432,000.00
Department Total: Public Works		\$15,848,736.81	\$21,433,849.29	\$6,910,236.97	\$3,166,566.87	\$1,833,900.00	\$1,950,000.00	\$432,000.00

2004 BOND FUND 63

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:

In-House Street Resurfacing

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
2004 BOND CONSTRUCTION FUND			
63.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	60,000
TOTAL 2004 BOND CONSTRUCTION FUND			<u><u>60,000</u></u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 63.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

In-House Street Resurfacing Program will be accomplished by utilizing funding from the multiple account sources listed below:

FUND 1 – Corporate Fund	\$ 200,000
FUND 21 – Local Gas Tax Fund	\$ 1,180,000
FUND 50 – 2002 A Bond Fund	\$ 217,000
FUND 51 – 2001 A Construction Fund	\$ 90,000
FUND 63 – 2004 Bond Construction Fund	\$ 60,000

COST: \$60,000

FY 13-14 Budget Detail

2004 BOND CONSTRUCTION FUND

CAPITAL OUTLAY

63.02.02.409

INFRASTRUCTURE
In-House Street Resurfacing

Budget Request

Original Request

60,000

-

TOTAL CAPITAL OUTLAY

60,000

-

TOTAL 2004 BOND CONSTRUCTION FUND

60,000

-

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Expenses								
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
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	\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$0.00	\$60,000.00
<u>Total: Fixed Assets</u>		\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$0.00	\$60,000.00
Cost Center Total: Operations		\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$0.00	\$60,000.00
Department Total: Administration		\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$0.00	\$0.00	\$60,000.00

ROMEO ROAD TIF FUND 74

COST CENTER NARRATIVE



FUND: ROMEO ROAD TIF
DEPARTMENT: ADMINSTRATIION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION



PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

Construct the Walgreens Turn Lane \$ 325,000

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	1,000	1,000
74.07.02.276	AUDIT EXPENSES	1,000	1,000
74.07.02.298	ENGINEERING SERVICES	16,000	16,000
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	16,000	16,000
	TOTAL CONTRACTUAL	34,000	34,000
CAPITAL OUTLAY			
74.07.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ROMEO ROAD TIF	34,000	34,000

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Expenses								
Department	07	CSD						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$8,925.50	\$7,958.75	\$0.00	\$24,000.00	\$16,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$263,351.08	\$21,004.00	\$0.00	\$3,987.50	\$10,000.00	\$5,000.00	\$16,000.00
<u>Total: Contractual</u>		\$263,351.08	\$21,004.00	\$8,925.50	\$11,946.25	\$11,000.00	\$32,000.00	\$34,000.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Cost Center Total: Operations		\$263,351.08	\$21,004.00	\$8,925.50	\$11,946.25	\$11,000.00	\$357,000.00	\$34,000.00
Department Total: CSD		\$263,351.08	\$21,004.00	\$8,925.50	\$11,946.25	\$11,000.00	\$357,000.00	\$34,000.00

SPARTAN TIF FUND 75

COST CENTER NARRATIVE



FUND: TIF 4 – SPARTAN TIF
DEPARTMENT: ADMINISTRATION
COST CENTER: TIF 4 - SPARTAN TIF



PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Spartan Square TIF. The Village hopes to form a TIF district that is contiguous to the Downtown TIF at the intersection of Route 53 and 135th Street (Romeo Road) which would extend south to Taylor Road and would include Romeoville High School and property east of Route 53 and south of 135th street. . The plan calls for infrastructure improvements, landscaping and beautification within the TIF. The Tax Increment Financing will provide the funding mechanism for the improvements. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

OBJECTIVES:

CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Signalization of Route 53 and Hansen Quarry entrance by Romeoville High School.

Landscape Islands on Route 53 South of 135th Street

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village’s residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Form the TIF

TIF 4 - SPARTAN TIF

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
75.08.02.211	LEGAL SERVICES	-	-
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.298	ENGINEERNG SERVICES	-	-
75.08.02.298	CONSULTING SERVICES	-	-
75.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
75.08.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL SPARTAN TIF	-	-

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 BOND FUND 76

COST CENTER NARRATIVE

FUND: 2013 BOND FUND
DEPARTMENT: FIRE DEPARTMENT
COST CENTER: 2013 BOND FUND

PROGRAM DESCRIPTION:

The Village will issue \$3,450,000 in bonds to construct a new Fire Station #1. The Fire Station will be located along/near 135th/Rt. 53 on property previously purchased from the Joliet Diocese (near/along RT 53 and 135th Street).

OBJECTIVES:

CURRENT FISCAL YEAR:

Issue the \$3.34 million in bonds and construct the Fire Station.

The Village will issue the bonds for the construction of a new Fire Station #1. The current Fire Station #1 (18 Montrose) is in disrepair and has outlived its use-full life. It would be very expensive to renovate the station. Also, relocating the station will provide better response times and better spacing between the Village's 3 stations. The relocation will allow the Village, in the long term, to provide additional infrastructure and amenities to the residents in the area.

The Village will also utilize \$50,000 from the Village Facility Bonds and \$500,000 in Corporate Fund Balance for the project (Total Cost \$4,000,000).

The bonds will be for 30 years. No property taxes will be utilized for the bond payments. The payment funds will be provided from an elimination of a part-time shift and Fire Academy revenues.

LONG TERM:

BUDGET HIGHLIGHT: Construction of the new Fire Station #1

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
2013 BOND FUND			
76.10.01.406	Fire Station 1	FIRE	3,450,000
TOTAL 2013 BOND FUND			<u><u>3,450,000</u></u>



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: FIRE
FUND: FACILITIES CONSTRUCTION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 76.10.01.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Fire Station 1 Construction - Construct one (1) neighborhood fire station. This project will be done in conjunction with repurposing of the old municipal complex site and the abandonment of the current Station 1. Instead of constructing one large re-placement station, the department chose to construct two smaller stations to optimize response times throughout the department's response area. Existing fleet and personnel will be utilized to staff this station. No additional personnel and vehicle resources will be required. Station 3 was built in fiscal year 2007/2008. Replacement Station 1 will be built as a sister station utilizing the same foot print and architectural plans with the exception of the administrative wing. Staff will once again seek a federal grant for the construction of this facility. Last year's efforts at funding were unsuccessful. Land to construct this station on has already been purchased by the Village on 135th (Romeo) Street and the Com Ed transmission lines.

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. Prior to submitting the grant application this year the construction documents and building plans will be submitted for a building permit. This step should ensure that the project will be deemed shovel ready and should increase the chances for a successful grant. Various Funds utilized – total cost is \$4,000,000

Quarter One/Spring - May – July 2013

COST: \$3,450,000

FY 13-14 Budget Detail

2013 BOND FUND

Budget Request

Original Request

CAPITAL OUTLAY

76.10.01.406

BUILDINGS AND SYSTEMS
Fire Station 1

3,450,000

-

3,450,000

-

TOTAL CAPITAL OUTLAY

3,450,000

-

TOTAL 2013 BOND FUND

3,450,000

-

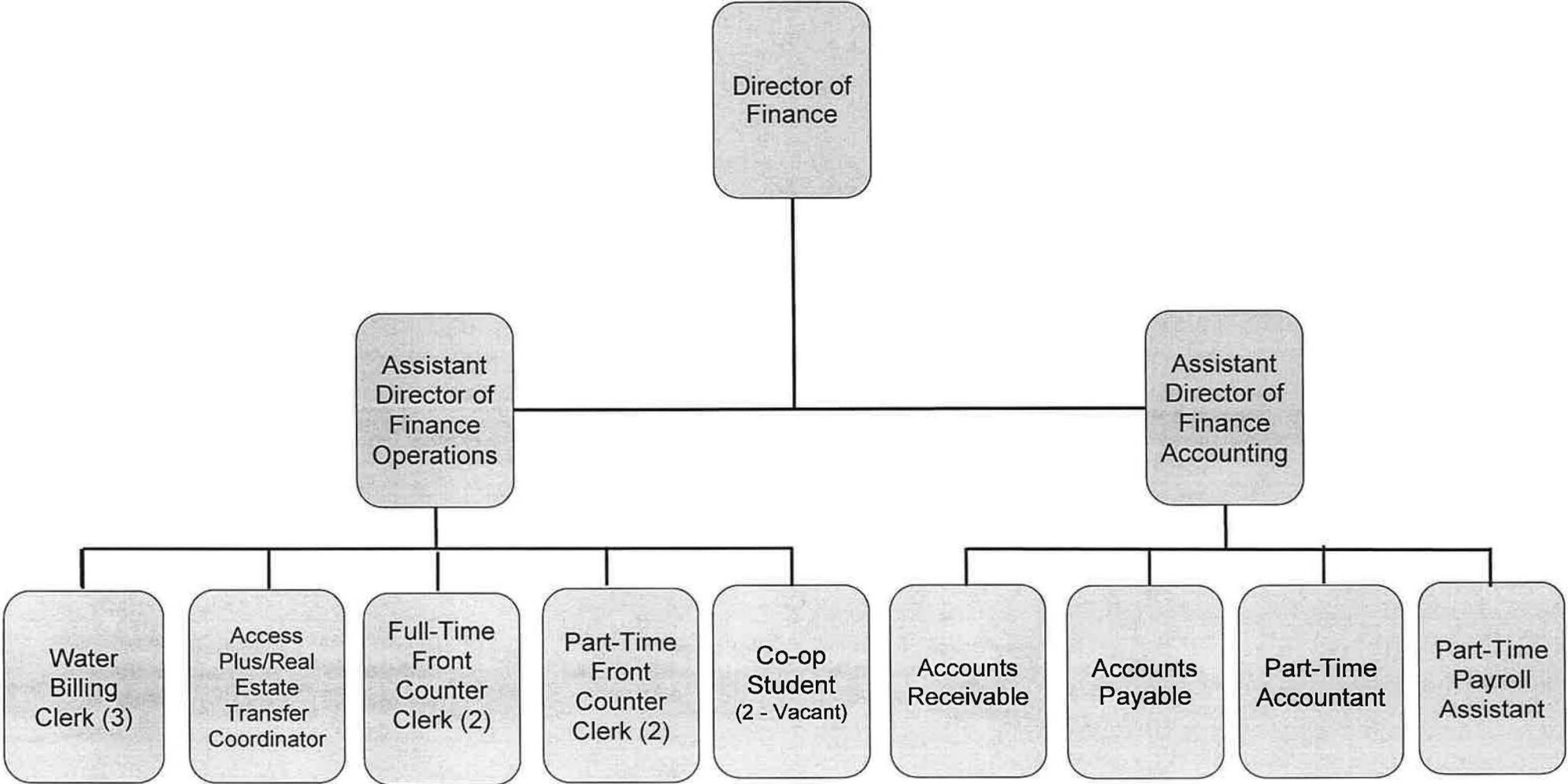
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	76	2013 Series C Bond Fund						
Expenses								
Department	10	Fire						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
Department Total: Fire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00

**FINANCE
WATER & SEWER
FUND 60**

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT

ORGANIZATIONAL CHART



COST CENTER NARRATIVE



FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION



PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquires and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).
- Investigate the use of lock box services and accepting payments over the telephone.
- Finalize, in conjunction with Public Works, the integration of New World and the Badger meter reading systems so that entry into either system automatically updates the other.
- Implement, in conjunction with Admin, IT and Public Works, the Finance Portion of the Cartegraph work order system

LONG TERM:

- Ensure that Finance Department to continue to meet needs of all aspects of Village growth through technology and staff in an economic and efficient manner.
- Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.
- Generate and mail water bills in-house instead of the current practice of using a third party vendor.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE



FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: VARIOUS DEBT PAYMENTS



PROGRAM DESCRIPTION:

The cost centers account for payments of principal, interest and agent fees for various series of bonds issued by the Village. The bonds were issued for Water and Sewer purposes. See chart below.

<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2004	\$ 680,545	\$161,887	\$ 500	\$ 842,932
2005	\$ 315,000	\$ 33,965	\$ 500	\$ 349,465
2007	\$ 605,000	\$141,638	\$ 500	\$ 747,138
2008C	\$ 350,000	\$152,370	\$ 500	\$ 502,870
ILEPA	\$1,179,227	\$521,923		\$1,701,150

OBJECTIVES:
CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$4,143,555 (Principal \$3,129,772 Interest \$1,011,783 Agent Fees \$2,000). Payments are budgeted in one cost center.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2013-14

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2013-14</u>
TOTAL CAPITAL REQUESTS - FINANCE WATER & SEWER			<u>-</u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PERSONNEL REQUESTS

**VILLAGE OF ROMEVILLE
 FINANCE WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
 FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - FINANCE WATER & SEWER BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1					82,696	2,000	84,696
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ 82,696	\$ 2,000	\$ 84,696
WATER & SEWER FUND												

WATER & SEWER FUND: FINANCE ADMINISTRATION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
60.06.01.101	FULL-TIME SALARIES	217,300	217,300
	Utility Billing Clerk		Tapia
	Utility Billing Clerk		Maggio
	Utility Billing Clerk		Michalec
	Meter Installation Coordinator		Spence
60.06.01.105	PART-TIME SALARIES	-	-
	Co-op Student (2)		Vacant
60.06.01.106	OVERTIME	5,000	5,000
60.06.01.111	GROUP INSURANCE	77,600	77,600
60.06.01.114	CLOTHING ALLOWANCE	-	-
60.06.01.121	IMRF	27,400	27,400
60.06.01.122	FICA	13,800	13,800
60.06.01.123	MEDICARE	3,300	3,300
60.06.01.127	LONGEVITY	3,300	3,300
	TOTAL SALARIES	347,700	347,700
CONTRACTUAL			
60.06.01.201	LEGAL NOTICES	100	100
60.06.01.202	TRAINING & CONFERENCES	2,000	2,000
60.06.01.205	POSTAGE	78,500	78,500
60.06.01.210	COMMUNICATIONS	500	500
60.06.01.215	UNIFORMS	-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
60.06.01.276	AUDIT EXPENSE	14,000	14,000
60.06.01.294	ADMINISTRATIVE SERVICES	-	-
60.06.01.299	OTHER CONTRACTUAL	53,000	53,000
	License Agreements for Financial Software		
	Third Party Billing Services		
	Miscellaneous		
	Lease - Folder/Inserter		
	TOTAL CONTRACTUAL	148,100	148,100
COMMODITIES			
60.06.01.317	OFFICE SUPPLIES	8,000	8,000
	Misc. Supplies		
60.06.01.330	MISCELLANEOUS CHARGES	43,000	43,000
	Investment Firm Fees		
	TOTAL COMMODITIES	51,000	51,000

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	4,000	4,000
	TOTAL OTHER	4,000	4,000
TRANSFERS			
60.06.01.701	CORPORATE FUND	3,000,000	2,900,000
60.06.01.780	Water & Sewer Rebate Program	225,000	-
	TOTAL TRANSFERS	3,225,000	2,900,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,775,800	3,450,800
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	3,129,800	3,129,800
60.06.31.691	INTEREST PAYMENT	1,011,800	1,011,800
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,143,600	4,143,600
	TOTAL WATER & SEWER FINANCE	7,919,400	7,594,400

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Expenses								
Department	06	Finance						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$198,790.40	\$214,243.32	\$220,245.81	\$209,777.04	\$213,900.00	\$213,100.00	\$217,300.00
105	Salaries - Part Time	\$45,995.62	\$55,095.14	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,846.03	\$2,148.52	\$4,738.25	\$3,811.00	\$6,500.00	\$4,000.00	\$5,000.00
111	Group Insurance	\$52,167.20	\$51,592.96	\$49,645.14	\$52,769.80	\$68,900.00	\$60,500.00	\$77,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$22,671.87	\$26,264.94	\$23,536.55	\$24,764.83	\$26,600.00	\$25,400.00	\$27,400.00
122	FICA	\$15,530.53	\$16,915.08	\$13,092.54	\$13,430.29	\$13,900.00	\$13,500.00	\$13,800.00
123	Medicare	\$3,632.10	\$3,955.95	\$3,061.97	\$3,140.95	\$3,300.00	\$3,200.00	\$3,300.00
127	Longevity	\$2,600.00	\$2,600.00	\$1,800.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00
<u>Total: Salaries</u>		\$344,233.75	\$372,815.91	\$316,420.22	\$310,693.91	\$336,400.00	\$323,000.00	\$347,700.00
<u>Contractual</u>								
201	Legal Notices	\$618.75	\$123.75	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
205	Postage	\$71,566.60	\$77,870.88	\$74,227.09	\$76,127.24	\$78,100.00	\$78,000.00	\$78,500.00
210	Communications	\$806.98	\$642.19	\$438.99	\$440.14	\$500.00	\$500.00	\$500.00
215	Uniforms	\$790.26	\$696.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$20,000.00	\$18,475.00	\$13,860.00	\$10,841.25	\$13,500.00	\$13,500.00	\$14,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$56,685.09	\$55,717.82	\$52,021.01	\$52,114.31	\$51,000.00	\$54,000.00	\$53,000.00
<u>Total: Contractual</u>		\$150,467.68	\$153,526.40	\$140,547.09	\$139,522.94	\$143,100.00	\$146,100.00	\$148,100.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,525.95	\$5,519.01	\$8,785.46	\$8,452.95	\$10,000.00	\$8,000.00	\$8,000.00
330	Miscellaneous Charges	\$27,123.76	\$50,036.23	\$37,965.18	\$39,715.47	\$41,000.00	\$45,000.00	\$43,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	01	Administration						
<u>Total: Commodities</u>		\$32,649.71	\$55,555.24	\$46,750.64	\$48,168.42	\$51,000.00	\$53,000.00	\$51,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
684	Amort Gain/Loss on Refunding	\$29,972.00	\$37,746.00	\$37,746.00	\$0.00	\$0.00	\$0.00	\$0.00
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	(\$19,089.00)	(\$37,794.00)	(\$70,511.00)	\$0.00	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$3,295.27	\$4,048.29	\$1,500.00	\$5,000.00	\$4,000.00
<u>Total: Other</u>		\$10,883.00	(\$48.00)	(\$29,469.73)	\$4,048.29	\$1,500.00	\$5,000.00	\$4,000.00
<u>Transfers</u>								
700	Allocations to General Fund	\$0.00	\$0.00	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Corporate Fund	\$2,480,000.00	\$2,600,000.00	\$0.00	\$2,790,000.00	\$2,845,000.00	\$2,845,000.00	\$3,000,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,790,000.00	\$2,845,000.00	\$2,845,000.00	\$3,225,000.00

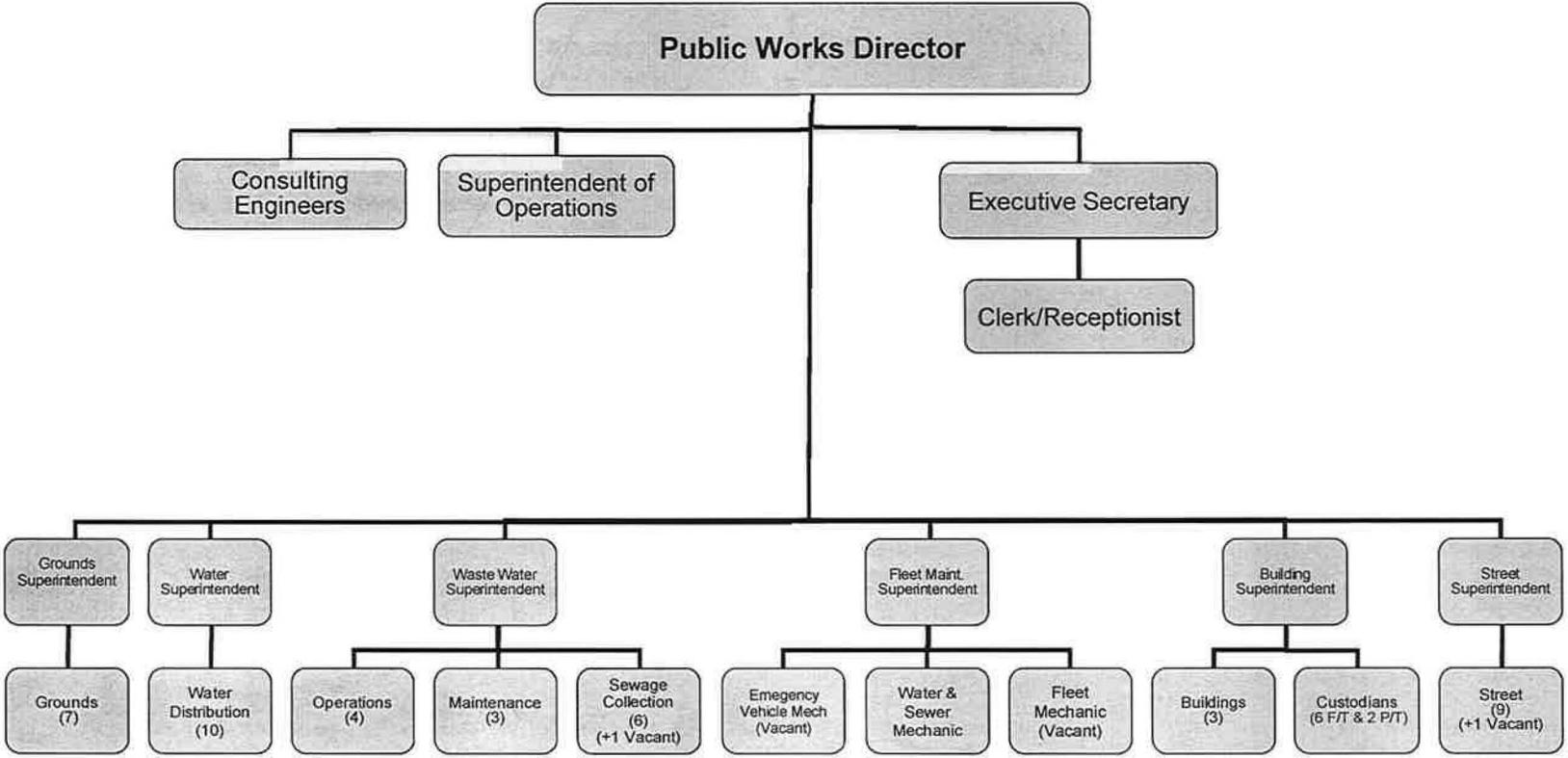
2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center Total: Administration		\$3,018,234.14	\$3,181,849.55	\$3,184,248.22	\$3,292,433.56	\$3,377,000.00	\$3,372,100.00	\$3,775,800.00
Cost Center	31	Debt Service						
<u>Other</u>								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008,700.00	\$3,008,700.00	\$3,129,800.00
691	Interest Payments	\$450,764.64	\$583,068.65	\$1,300,361.00	\$1,220,376.40	\$1,125,600.00	\$1,125,600.00	\$1,011,800.00
695	Agent Fees	\$1,747.50	\$1,545.00	\$1,545.00	\$1,545.00	\$1,600.00	\$2,000.00	\$2,000.00
<u>Total: Other</u>		<u>\$452,512.14</u>	<u>\$584,613.65</u>	<u>\$1,301,906.00</u>	<u>\$1,221,921.40</u>	<u>\$4,135,900.00</u>	<u>\$4,136,300.00</u>	<u>\$4,143,600.00</u>
Cost Center Total: Debt Service		\$452,512.14	\$584,613.65	\$1,301,906.00	\$1,221,921.40	\$4,135,900.00	\$4,136,300.00	\$4,143,600.00
Department Total: Finance		\$3,470,746.28	\$3,766,463.20	\$4,486,154.22	\$4,514,354.96	\$7,512,900.00	\$7,508,400.00	\$7,919,400.00

**PUBLIC WORKS
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT**

FY 2013-2014 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.) Well #3 UV
- 2.) Well #9 UV & 16" CT Pipe Loop
- 3.) Yearly Valve Exercising
- 4.) Downtown Watermain Replacement

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

BUDGET HIGHLIGHT:

Well #3 UV
Well #9 UV & 16" CT Pipe Loop
Yearly Valve Exercising
Downtown Watermain Replacement

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:

Complete Water Reuse Project at South Plant

LONG TERM:

Maintain IEPA compliance and improve daily operations.

BUDGET HIGHLIGHT:

Water Reuse at South Plant

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. To continue smoke testing, manhole rehabilitation, and cured in place pipe lining.

LONG TERM:

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

BUDGET HIGHLIGHT:

Replace vector truck
Continue Inflow & Infiltration Project

CAPITAL REQUESTS

VILLAGE OF ROMEVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2013-14
WATER & SEWER			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	800,000
60.08.22.409	Replace Watermain - Downtown Area	PUBLIC WORKS	550,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.24.410	Vactor Truck - Replacement	PUBLIC WORKS	400,000
60.08.24.409	Replace Sanitary Sewer - Downtown Area	PUBLIC WORKS	350,000
60.08.22.405	Purchase property for Deep Well & IX Plant	PUBLIC WORKS	300,000
60.08.22.410	Dump Truck with Air Compressor - Replacement	PUBLIC WORKS	150,000
60.08.23.406	Install 30x30 Storage Building @ South Plant	PUBLIC WORKS	100,000
60.08.24.409	Lewis Lift Station Upgrades - Design Only	PUBLIC WORKS	100,000
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS	90,000
60.08.24.406	Modular Building - Colonial LS	PUBLIC WORKS	90,000
60.08.22.410	2 - Pick Up Trucks	PUBLIC WORKS	80,000
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS	80,000
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS	80,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	75,000
60.08.23.410	Service Body Truck	PUBLIC WORKS	70,000
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof	PUBLIC WORKS	50,000
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS	40,000
60.08.24.409	Raven Coat at Carillon Lift Station	PUBLIC WORKS	29,000
60.08.22.410	Clamp Bucket	PUBLIC WORKS	25,000
60.08.23.409	Install Excess Flow Tank Railings @ South Plant	PUBLIC WORKS	25,000
60.08.22.402	Plate Compactor for Backhoe	PUBLIC WORKS	10,000
60.08.22.402	Heavy Plate Compactor with Attachment	PUBLIC WORKS	4,500
TOTAL WATER & SEWER FUND			<u>3,898,500</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013-14 TO 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	FUNDING
60.08.24.409	Inflow & Infiltration Project		800,000	250,000	250,000	250,000	250,000	1,800,000	WATER & SEWER
60.08.22.409	Replace Watermain - Downtown Area		550,000	-	-	-	-	550,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.24.410	Vactor Truck - Replacement		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.409	Replace Sanitary Sewer - Downtown Area		350,000	-	-	-	-	350,000	WATER & SEWER
60.08.22.405	Purchase property for Deep Well & IX Plant		300,000	-	-	-	-	300,000	WATER & SEWER
60.08.22.410	Dump Truck with Air Compressor - Replacement		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.23.406	Install 30x30 Storage Building @ South Plant		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design Only		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS		90,000	-	-	-	-	90,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates		80,000	70,000	70,000	70,000	70,000	360,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		75,000	-	65,000	-	65,000	205,000	WATER & SEWER
60.08.23.410	Service Body Truck		70,000	65,000	-	65,000	-	200,000	WATER & SEWER
60.08.22.409	Airport Rd 3MG Reservoir - Repaint Roof		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Carillon Lift Station		29,000	-	-	-	-	29,000	WATER & SEWER
60.08.22.410	Clamp Bucket		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.23.409	Install Excess Flow Tank Railings @ South Plant		25,000	-	-	-	-	25,000	WATER & SEWER
60.08.22.402	Plate Compactor for Backhoe		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.402	Heavy Plate Compactor with Attachment		4,500	-	-	-	-	4,500	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restoration		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Trucks		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck		-	125,000	125,000	125,000	125,000	500,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		-	75,000	75,000	75,000	75,000	300,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	65,000	260,000	WATER & SEWER
60.08.23.402	60" Mower		-	12,500	-	12,500	-	25,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		-	10,000	10,000	10,000	10,000	40,000	WATER & SEWER
	TOTAL WATER & SEWER		3,898,500	2,572,500	1,060,000	1,072,500	1,060,000	9,663,500	



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: SEWER

ACCOUNT NUMBER: 60.08.24.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Inflow & Infiltration Project

GOAL OBJECTIVE:

COST: \$800,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace Watermain - Downtown Area

GOAL OBJECTIVE:

COST: \$550,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Facility Site Improvements

GOAL OBJECTIVE:

COST: \$400,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase Vactor Truck

This vehicle is used for the routine cleaning and maintenance of the sanitary sewer pipes.

GOAL OBJECTIVE:

Replacement of existing vactor truck #1028

COST: \$400,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: SEWER

ACCOUNT NUMBER: 60.08.24.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace sanitary sewer
Downtown Area

GOAL OBJECTIVE:

COST: \$350,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.405

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Purchase property for deep well and ion exchange

GOAL OBJECTIVE:

COST: \$300,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase new dump truck with air compressor, with gasketed gate

GOAL OBJECTIVE:

Replacement of existing Truck #1007

COST: \$150,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Installation of a 30' x 30' storage building at the South WWT Plant

GOAL OBJECTIVE:

Building

COST: \$100,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lewis Lift Station Upgrades
(Design Only)

GOAL OBJECTIVE:

COST: \$ 100,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Modular Building for Lakewood North Lift Station to store and protect liquid bioxide

GOAL OBJECTIVE:

Installation of modular building

COST: \$90,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Modular Building for Colonial Lift Station to store and protect liquid bioxide

GOAL OBJECTIVE:

Installation of modular building

COST: \$90,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement of (2) – ¾ Ton pick up trucks with lift gates and snow plows

GOAL OBJECTIVE:

COST: \$80,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WASTE WATER

ACCOUNT NUMBER: 60.08.23.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement of (2) – $\frac{3}{4}$ Ton pick up trucks with lift gates and snow plows

GOAL OBJECTIVE:

COST: \$80,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement of (2) – $\frac{3}{4}$ Ton pick up trucks with lift gates and snow plows

GOAL OBJECTIVE:

COST: \$80,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replacement of 1 – 1 Ton with snow plow

GOAL OBJECTIVE:

COST: \$75,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase Service Body Truck

GOAL OBJECTIVE:

Replacement of existing truck #1047

COST: \$70,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Repaint the roof at Airport Rd 3MG reservoir.

GOAL OBJECTIVE:

COST: \$50,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Marquette wellhouse/tower site
Install storm sewer and grading

GOAL OBJECTIVE:

COST: \$40,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Raven Coat at Carillon Lift Station

GOAL OBJECTIVE:

COST: \$29,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER FUND
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase clamp bucket

GOAL OBJECTIVE:

Purchase additional clamp bucket to be used with second loader.

COST: \$25,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Installation of excess flow tank railings at the South WWT plant

GOAL OBJECTIVE:

Railing System Installation
Safety

COST: \$25,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER/SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase Plate compactor for backhoes

GOAL OBJECTIVE:

COST: \$10,000



Goals and Objectives: 2013-2014 Budget

DEPARTMENT: PUBLIC WORKS

FUND: WATER/SEWER

COST CENTER: WATER

ACCOUNT NUMBER: 60.08.22.402

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Heavy Plate Compactor with water attachment

GOAL OBJECTIVE:

COST: \$4,500

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2013-14**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2013-14	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL REQUESTS / CHANGES					-	-	-	-

*Additional Benefit Costs include IMRF, Taxes, Health Insurance, Life Insurance, Dental Insurance and Vision Insurance

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2013-14 TO 2017-18

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	88,349					88,349
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	88,349	89,516	90,706		-	268,570
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	176,697	89,516	90,706		-	356,919

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	4,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextel's 3.) Pagers	4,000	4,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,000	1,000
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	500	500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	-	-
60.08.01.277	BUILDING MAINTENANCE	15,000	15,000
60.08.01.283	PLAN REVIEWS	300,000	300,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details ADA Compliance Program	160,000	160,000
			50,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	34,500	34,500
		14,000	14,000
		1,000	1,000
		5,000	5,000
		2,000	2,000
		1,000	1,000
		3,000	3,000
		7,000	7,000
		1,500	1,500
	TOTAL CONTRACTUAL	519,000	519,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	GASOLINE/OIL	-	-

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	7,500
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES Time cards, printing, plotter paper, blue print paper	5,000	5,000
	TOTAL COMMODITIES	16,500	16,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY	-	-
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS other than BUILDINGS Public Works Site Improvements	400,000 400,000	400,000 400,000
60.08.01.409	INFRASTRUCTURE Shooting Range Lead Removal & Restoration	- -	500,000 500,000
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	400,000	900,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	935,500	1,435,500

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: WATER DISTRIBUTION			
SALARIES			
60.08.22.101	FULL TIME SALARIES	887,300	887,300
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
	Mechanic		Heil
	Maintenance Worker		Vacant
60.08.22.106	OVERTIME	120,000	120,000
	Water Main Repairs		
	Well and pumping station repairs		
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	186,100	186,100
60.08.22.121	IMRF	125,000	125,000
60.08.22.122	FICA	63,000	63,000
60.08.22.123	MEDICARE	14,800	14,800
60.08.22.127	LONGEVITY	8,400	8,400
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
	TOTAL SALARIES	1,415,600	1,415,600
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE	5,500	5,500
	Safety Training, Equipment Training		
60.08.22.210	COMMUNICATIONS	30,000	30,000
	1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks)		
	2.) Phones, Nextel's, Pagers		
60.08.22.215	UNIFORMS	8,000	8,000
	Uniform rental		
	Boot Allowance		
60.08.22.219	UTILITY-ELECTRIC	480,000	480,000
	Wells, pumping stations, storage tanks and iron removal facility		
60.08.22.220	UTILITY-GAS	7,000	7,000
	Well Houses, pumping stations and iron removal building		

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	200,000	200,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	20,000	20,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFD's Marquette Pumping Station SCADA	150,000 100,000 35,000 15,000	150,000 100,000 35,000 15,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	-	-
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs Radon gas abatement from wellhouses Windham Lakes Electric Room A/C	70,000 10,000 50,000 10,000	70,000 10,000 50,000 10,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.22.292	ENGINEERING G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000
60.08.22.299	OTHER CONTRACTUAL Cathodic Protection (Water storage units) Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer programming/software (Office & Scada) Meter testing (Master Meters) Radium testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting Replace media in Schmidt Rd Wellhouse	240,000	240,000
	TOTAL CONTRACTUAL	1,290,500	1,290,500
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	125,000	125,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	2,500	2,500
60.08.22.322	HAND TOOLS Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	15,000	15,000
60.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,500	2,500
60.08.22.354	WATER METERS Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	325,000	325,000
60.08.22.399	OPERATING SUPPLIES Chlorine, paint, cleaning supplies, repair clamps Fluoride, pipe, hydrants, copper supplies, valves Electrical, plumbing, lab supplies, hardware Miscellaneous shipping charges (Water samples) Ion Exchange Salt (5 Plants)	330,000	330,000
	TOTAL COMMODITIES	811,000	811,000
CAPITAL OUTLAY			
60.08.22.402	NON CAPITAL OUTLAY Plate Compactor for Backhoe Heavy Plate Compactor with Attachment	14,500 10,000 4,500	14,500 10,000 4,500
60.08.22.405	LAND Purchase property for Deep Well & Ion Exchange	300,000 300,000	300,000 300,000
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT Portable Emergency Generator	- -	500,000 500,000
60.08.22.409	INFRASTRUCTURE Replace Watermain - Downtown Area Airport Rd 3MG Reservoir-Repaint Roof Marquette Wellhouse/Tower Site - Storm sewer installation and grading	640,000 550,000 50,000 40,000	640,000 550,000 50,000 40,000
60.08.22.410	VEHICLES Clamp Bucket Dump Truck with Air Compressor with gasketed gate (Replacement) (1) One Ton Truck with Snow Plow (Replacement) (2) 3/4-Ton Pick Up Trucks with Lift Gates & Plows (Replacements)	330,000 25,000 150,000 75,000 80,000	330,000 25,000 150,000 75,000 80,000
	TOTAL CAPITAL OUTLAY	1,284,500	1,784,500
	TOTAL WATER DISTRIBUTION	4,801,600	5,301,600

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	712,000	712,000
	Wastewater Treatment Superintendent		Stoppenbach, Jr.
	Pre-Treatment Coordinator		Crandell
	WW Treatment Worker I		McKay
	Maintenance Worker		Kurtenbach
	Maintenance Worker		Normand
	WW Maintenance Worker I		Peterson
	WW Maintenance Worker I		Schoenhoff
	WW Treatment Worker I		Simpson
	WW Treatment Operator I		Wietting
	WW Maintenance Worker I		Zarnowski
60.08.23.106	OVERTIME	80,000	80,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	139,600	139,600
60.08.23.121	IMRF	88,700	88,700
60.08.23.122	FICA	49,600	49,600
60.08.23.123	MEDICARE	11,600	11,600
60.08.23.127	LONGEVITY	5,900	5,900
	TOTAL SALARIES	1,095,400	1,095,400
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	5,000	5,000
	Safety Training, Equipment Training		
60.08.23.208	NPDES FEES	35,000	35,000
60.08.23.210	COMMUNICATIONS	5,000	5,000
	Phones/alarm lines to RPD, Nextel's		
	Pagers, Scada Lines		
60.08.23.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.23.219	UTILITY-ELECTRIC	550,000	550,000
	Wastewater Treatment Plants 1&2		
60.08.23.220	UTILITY-GAS	6,000	6,000
	Wastewater Treatment Plants 1&2		
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT	6,000	6,000
	Repairs and preventative maintenance on		
	department vehicles		

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	250,000	250,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	40,000	40,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	200,000	200,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins)	600,000	600,000
	TOTAL CONTRACTUAL	1,789,000	1,789,000
COMMODITIES			
60.08.23.301	DUES	500	500
60.08.23.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	6,000	6,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	200,000	200,000
	TOTAL COMMODITIES	209,500	209,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	-	-
60.08.23.406	BUILDINGS Install 30'x30' Storage Bldg at South WWTP	100,000 100,000	100,000 100,000
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE Installation of excess flow tank railings at South WWTP	25,000 25,000	25,000 25,000
60.08.23.410	VEHICLES Service Body Truck (Replacement) (2) 3/4-Ton Pick Up Trucks with Plows & Lift Gates(Replacements)	150,000 70,000 80,000	150,000 70,000 80,000
	TOTAL CAPITAL OUTLAY	275,000	275,000
	TOTAL SEWAGE TREATMENT	3,368,900	3,368,900

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	514,000	514,000
	Laborer		Campos
	Laborer		Concannon
	Laborer		Cragher
	Laborer		Lammers
	Laborer		Rossio
	Maintenance Worker		Sullivan
	Laborer		Trobiani
	Laborer		Vacant - To Be Filled by 4/30/13
	Maintenance Worker		Vacant
60.08.24.106	OVERTIME	150,000	150,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	144,800	144,800
60.08.24.121	IMRF	81,800	81,800
60.08.24.122	FICA	41,200	41,200
60.08.24.123	MEDICARE	9,700	9,700
60.08.24.127	LONGEVITY	3,200	3,200
	TOTAL SALARIES	952,700	952,700
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)		
	2.) Phones, Nextel's, Pagers		
60.08.24.215	UNIFORMS	8,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	75,000	75,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
	Lift Station Buildings		
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	15,000	15,000
	Repair and preventive maintenance of department vehicles		

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	250,000	250,000
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	15,000	15,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Meterizing Study	100,000	100,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites	350,000	350,000
	TOTAL CONTRACTUAL	831,000	831,000
COMMODITIES			
60.08.24.301	DUES	-	-
60.08.24.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.24.317	OFFICE SUPPLIES Routine office supplies	2,000	2,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	6,000	6,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	7,000	7,000
60.08.24.330	MISCELLANEOUS Physical Exams	2,000	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	50,000	50,000
	TOTAL COMMODITIES	67,000	67,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY	-	-
60.08.24.402	NON CAPITAL OUTLAY	-	-
60.08.24.406	BUILDINGS & SYSTEMS Modular Building - Lakewood North Lift Station Modular Building - Colonial Lift Station	180,000 90,000 90,000	180,000 90,000 90,000

FY 13-14 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	500,000
	Portable generator	-	500,000
60.08.24.409	INFRASTRUCTURE	1,279,000	1,979,000
	Inflow & Infiltration	800,000	1,500,000
	Replace sanitary sewer - downtown area	350,000	350,000
	Lewis Lift Station Upgrades (Design Only)	100,000	100,000
	Raven Coat at Carillon Lift Station	29,000	29,000
60.08.24.410	VEHICLES	480,000	480,000
	Vector Truck (Replacement)	400,000	400,000
	(2) 3/4-Ton Pick Up Trucks (Replacements)	80,000	80,000
	TOTAL CAPITAL	1,939,000	3,139,000
	TOTAL SEWAGE COLLECTION	3,789,700	4,989,700
	TOTAL PUBLIC WORKS WATER & SEWER FUND	12,895,700	15,095,700

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$120.00	\$90.00	\$907.90	\$978.54	\$1,000.00	\$4,000.00	\$4,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,954.81	\$2,972.18	\$2,588.71	\$2,576.65	\$2,700.00	\$4,000.00	\$4,000.00
215	Uniforms	\$676.96	\$126.14	\$0.00	\$668.87	\$700.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$500.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$367.85	\$16,341.75	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
283	Plan Reviews	\$459,637.26	\$219,331.17	\$141,864.05	\$244,650.81	\$278,000.00	\$300,000.00	\$300,000.00
292	Engineering Services	\$105,558.08	\$85,101.25	\$110,498.25	\$117,829.80	\$125,000.00	\$160,000.00	\$160,000.00
299	Other Contractual Services	\$19,117.37	\$13,714.77	\$30,688.32	\$17,373.26	\$20,000.00	\$34,500.00	\$34,500.00
<u>Total: Contractual</u>		\$588,432.33	\$337,677.26	\$286,547.23	\$384,077.93	\$427,700.00	\$519,000.00	\$519,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Commodities</u>								
301	Dues	\$370.00	\$411.72	\$123.00	\$128.00	\$300.00	\$3,000.00	\$3,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,375.28	\$7,275.90	\$4,101.38	\$4,901.45	\$4,000.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$338.60	\$745.04	\$387.85	\$168.46	\$700.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$4,041.60	\$3,616.80	\$2,957.35	\$3,872.59	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$10,125.48	\$12,049.46	\$7,569.58	\$9,070.50	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,812.50	\$10,000.00	\$10,000.00	\$0.00
407	Improvements	\$69,151.20	\$0.00	\$0.00	\$64,586.00	\$25,000.00	\$400,000.00	\$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	\$500,000.00	\$500,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$69,151.20	\$0.00	\$0.00	\$67,398.50	\$535,000.00	\$910,000.00	\$400,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	(\$3,058,419.00)	(\$4,194,419.00)	\$4,522,478.00	\$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
699	Bad Debt Expense	\$6,916.88	\$0.00	\$0.00	\$702.55	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		(\$3,051,502.12)	(\$4,194,419.00)	\$4,522,478.00	\$702.55	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		(\$2,383,793.11)	(\$3,844,692.28)	\$4,816,594.81	\$461,249.48	\$972,700.00	\$1,445,500.00	\$935,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
111	Group Insurance	\$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
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	08	Buildings & Grounds						
<u>Salaries</u>								
111	Group Insurance	\$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
Cost Center Total: Buildings & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	22	Water Distribution						
<u>Salaries</u>								
101	Salaries Full Time	\$811,955.97	\$840,808.25	\$826,641.79	\$820,340.24	\$912,500.00	\$869,700.00	\$887,300.00
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	\$420.00	\$675.94	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$147,202.80	\$102,346.50	\$137,857.57	\$107,401.00	\$167,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$6,224.13	\$6,245.51	\$5,630.63	\$10,675.69	\$0.00	\$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	\$151,395.69	\$148,851.96	\$130,919.37	\$150,085.07	\$167,900.00	\$177,600.00	\$186,100.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$92,300.41	\$97,902.85	\$101,350.84	\$106,978.33	\$127,000.00	\$116,500.00	\$125,000.00
122	FICA	\$60,249.33	\$58,661.40	\$56,719.59	\$58,729.49	\$65,700.00	\$61,900.00	\$63,000.00
123	Medicare	\$14,090.59	\$13,719.20	\$13,265.02	\$13,735.14	\$15,400.00	\$14,500.00	\$14,800.00
127	Longevity	\$5,800.00	\$5,800.00	\$5,100.00	\$7,000.00	\$8,400.00	\$8,400.00	\$8,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00
<u>Total: Salaries</u>		\$1,289,218.92	\$1,274,335.67	\$1,277,904.81	\$1,275,620.90	\$1,464,900.00	\$1,376,600.00	\$1,415,600.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
<u>Contractual</u>								
202	Training and Conferences	\$3,074.22	\$1,619.68	\$2,178.98	\$3,768.25	\$4,000.00	\$5,500.00	\$5,500.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$16,441.04	\$8,232.07	\$8,212.63	\$10,178.91	\$11,000.00	\$30,000.00	\$30,000.00
215	Uniforms	\$8,758.30	\$9,492.99	\$8,563.65	\$9,843.56	\$10,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$665,897.03	\$553,450.01	\$631,090.68	\$620,182.20	\$495,000.00	\$480,000.00	\$480,000.00
220	Utility - Gas	\$7,562.33	\$7,310.12	\$7,012.13	\$5,885.65	\$7,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$171,105.27	\$67,808.50	\$175,121.90	\$193,138.92	\$200,000.00	\$200,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$7,874.27	\$6,784.13	\$3,615.20	\$5,192.39	\$13,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$104,751.42	\$81,780.80	\$168,108.50	\$172,966.89	\$180,000.00	\$150,000.00	\$150,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$7,053.96	\$5,679.18	\$3,910.29	\$3,935.32	\$4,000.00	\$10,000.00	\$70,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$68,827.36	\$85,318.51	\$85,474.10	\$76,752.96	\$75,000.00	\$75,000.00	\$75,000.00
299	Other Contractual Services	\$89,707.43	\$79,908.28	\$118,831.28	\$191,095.78	\$170,000.00	\$200,000.00	\$240,000.00
Total: Contractual		\$1,151,052.63	\$907,384.27	\$1,212,119.34	\$1,292,940.83	\$1,169,000.00	\$1,190,500.00	\$1,290,500.00
<u>Commodities</u>								
301	Dues	\$2,445.75	\$3,261.00	\$3,261.00	\$0.00	\$3,500.00	\$4,000.00	\$4,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$83,091.99	\$75,943.61	\$75,596.92	\$88,102.64	\$100,000.00	\$125,000.00	\$125,000.00
317	Office Supplies	\$1,479.33	\$4,740.96	\$393.68	\$1,019.38	\$2,000.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$4,619.29	\$690.51	\$6,729.30	\$6,699.90	\$5,500.00	\$7,000.00	\$7,000.00
324	Restoration	\$10,824.24	\$9,374.98	\$11,994.84	\$19,595.25	\$15,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$2,152.15	\$80.33	\$1,656.80	\$617.94	\$1,000.00	\$2,500.00	\$2,500.00
354	Water Meters	\$265,973.30	\$233,166.90	\$121,648.96	\$101,764.48	\$125,000.00	\$325,000.00	\$325,000.00
399	Operating/Other Supplies	\$268,784.01	\$329,948.50	\$360,835.34	\$347,129.68	\$360,000.00	\$330,000.00	\$330,000.00
Total: Commodities		\$639,370.06	\$657,206.79	\$582,116.84	\$564,929.27	\$612,000.00	\$811,000.00	\$811,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
<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	\$23,925.00	\$4,975.00	\$0.00	\$54,635.50	\$432,500.00	\$432,500.00	\$14,500.00
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	\$300,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$2,381,702.54	\$1,182,971.66	\$28,412.25	\$788,092.44	\$50,000.00	\$50,000.00	\$640,000.00
410	Vehicles	\$163,440.72	\$207,849.74	\$0.00	\$159,255.00	\$255,000.00	\$255,000.00	\$330,000.00
<u>Total: Fixed Assets</u>		\$2,569,068.26	\$1,395,796.40	\$28,412.25	\$1,001,982.94	\$737,500.00	\$737,500.00	\$1,284,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$5,648,709.87	\$4,234,723.13	\$3,100,553.24	\$4,135,473.94	\$3,983,400.00	\$4,115,600.00	\$4,801,600.00
	23	Sewage Treatment						
<u>Salaries</u>								
101	Salaries Full Time	\$499,296.61	\$581,740.10	\$710,760.91	\$681,618.58	\$696,500.00	\$682,300.00	\$712,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$50,316.15	\$69,947.29	\$111,699.72	\$86,833.37	\$98,600.00	\$40,000.00	\$80,000.00
108	Salaries - Temporary	\$8,014.01	\$7,338.51	\$2,059.70	\$6,783.00	\$5,600.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$67,851.66	\$69,821.91	\$92,000.64	\$97,716.20	\$126,500.00	\$110,200.00	\$139,600.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$52,396.87	\$67,907.29	\$86,395.90	\$88,483.45	\$96,200.00	\$80,600.00	\$88,700.00
122	FICA	\$34,812.78	\$40,851.11	\$48,185.09	\$48,418.26	\$50,500.00	\$45,300.00	\$49,600.00
123	Medicare	\$8,141.72	\$9,553.85	\$11,269.13	\$11,323.61	\$11,900.00	\$10,600.00	\$11,600.00
127	Longevity	\$3,900.00	\$3,600.00	\$4,800.00	\$5,100.00	\$5,700.00	\$5,700.00	\$5,900.00

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2013-2014 Expense History Report - Budget Worksheet Report

<u>Total: Salaries</u>		\$724,729.80	\$850,760.06	\$1,067,171.09	\$1,026,276.47	\$1,091,500.00	\$982,700.00	\$1,095,400.00
<u>Contractual</u>								
202	Training and Conferences	\$1,866.00	\$160.00	\$3,709.36	\$103.00	\$3,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$32,342.19	\$32,500.00	\$32,500.00	\$33,771.51	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$5,744.37	\$5,705.91	\$3,938.74	\$4,098.54	\$4,500.00	\$5,000.00	\$5,000.00
215	Uniforms	\$6,201.38	\$5,245.85	\$5,026.22	\$5,406.45	\$5,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$500,299.35	\$570,006.33	\$522,945.36	\$719,062.83	\$475,000.00	\$550,000.00	\$550,000.00
220	Utility - Gas	\$1,422.52	\$8,635.94	\$11,863.00	\$8,442.67	\$6,800.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$4,538.14	\$2,538.54	\$1,379.33	\$4,663.50	\$4,700.00	\$6,000.00	\$6,000.00
266	Maintenance Equipment	\$45,803.68	\$167,160.15	\$102,856.27	\$367,142.96	\$225,000.00	\$250,000.00	\$250,000.00
277	Building Maintenance Serv.	\$12,094.99	\$17,849.29	\$17,521.63	\$12,252.04	\$15,000.00	\$40,000.00	\$40,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$5,987.04	\$13,464.22	\$33,800.98	\$61,065.00	\$100,000.00	\$200,000.00	\$200,000.00
293	Laboratory Testing	\$8,979.90	\$16,094.10	\$20,432.75	\$29,212.10	\$30,000.00	\$80,000.00	\$80,000.00
299	Other Contractual Services	\$165,067.12	\$191,361.26	\$228,056.27	\$240,740.35	\$250,000.00	\$500,000.00	\$600,000.00
<u>Total: Contractual</u>		\$790,346.68	\$1,030,721.59	\$984,029.91	\$1,485,960.95	\$1,151,500.00	\$1,689,000.00	\$1,789,000.00
<u>Commodities</u>								
301	Dues	\$65.00	\$105.00	\$67.00	\$0.00	\$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	\$1,251.38	\$1,370.74	\$1,782.80	\$2,499.14	\$2,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$1,404.35	\$2,366.28	\$132.71	\$1,483.76	\$2,500.00	\$6,000.00	\$6,000.00
330	Miscellaneous Charges	\$9.98	\$0.00	\$200.45	\$233.89	\$300.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$76,083.47	\$149,254.98	\$89,794.79	\$143,469.84	\$185,000.00	\$200,000.00	\$200,000.00
<u>Total: Commodities</u>		\$78,814.18	\$153,097.00	\$91,977.75	\$147,686.63	\$190,400.00	\$209,500.00	\$209,500.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
<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	\$52,529.17	\$197,659.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$2,735,670.01	\$891,139.17	\$0.00	\$452,828.24	\$400,000.00	\$400,000.00	\$25,000.00
410	Vehicles	\$12,183.30	\$300,130.90	\$0.00	\$49,246.00	\$165,000.00	\$165,000.00	\$150,000.00
<u>Total: Fixed Assets</u>		\$2,800,382.48	\$1,388,929.74	\$0.00	\$502,074.24	\$565,000.00	\$565,000.00	\$275,000.00
<u>Other</u>								
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$4,394,273.14	\$3,423,508.39	\$2,143,178.75	\$3,161,998.29	\$2,998,400.00	\$3,446,200.00	\$3,368,900.00
24		Sewage Collection						
<u>Salaries</u>								
101	Salaries Full Time	\$464,524.46	\$485,350.50	\$397,442.02	\$447,540.52	\$457,200.00	\$515,800.00	\$514,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$961.63	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$77,626.82	\$85,142.01	\$116,505.89	\$89,632.31	\$180,500.00	\$40,000.00	\$150,000.00
108	Salaries - Temporary	\$362.00	\$7,868.90	\$6,347.19	\$7,746.27	\$0.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$103,039.95	\$102,133.60	\$88,217.20	\$108,767.05	\$112,000.00	\$124,700.00	\$144,800.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$52,183.70	\$59,241.37	\$54,261.28	\$61,684.57	\$75,200.00	\$64,900.00	\$81,800.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
122	FICA	\$33,806.94	\$35,801.54	\$30,617.76	\$33,888.41	\$39,800.00	\$34,500.00	\$41,200.00
123	Medicare	\$7,906.51	\$8,372.90	\$7,160.61	\$7,925.51	\$9,300.00	\$8,100.00	\$9,700.00
127	Longevity	\$2,000.00	\$2,400.00	\$1,900.00	\$2,200.00	\$2,600.00	\$3,100.00	\$3,200.00
<u>Total: Salaries</u>		\$741,450.38	\$786,310.82	\$703,413.58	\$759,384.64	\$876,600.00	\$799,100.00	\$952,700.00
<u>Contractual</u>								
202	Training and Conferences	\$40.00	\$0.00	\$215.65	\$180.00	\$300.00	\$3,000.00	\$3,000.00
210	Communications	\$12,782.61	\$9,586.32	\$11,924.63	\$11,595.65	\$12,500.00	\$15,000.00	\$15,000.00
215	Uniforms	\$6,359.37	\$7,129.23	\$6,519.67	\$6,745.29	\$7,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$95,975.66	\$88,010.40	\$93,255.12	\$91,758.52	\$70,000.00	\$75,000.00	\$75,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$6,698.88	\$5,513.83	\$8,989.83	\$18,625.59	\$15,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$204,174.28	\$157,143.26	\$53,870.94	\$144,917.62	\$195,000.00	\$250,000.00	\$250,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$5,392.23	\$3,349.57	\$4,426.22	\$38.59	\$5,000.00	\$15,000.00	\$15,000.00
292	Engineering Services	\$34,621.75	\$212,860.16	\$104,864.87	\$25,908.00	\$50,000.00	\$100,000.00	\$100,000.00
299	Other Contractual Services	\$258,978.89	\$195,321.40	\$28,039.76	\$22,621.99	\$110,000.00	\$350,000.00	\$350,000.00
<u>Total: Contractual</u>		\$625,023.67	\$678,914.17	\$312,106.69	\$322,391.25	\$464,800.00	\$831,000.00	\$831,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,307.95	\$925.23	\$1,427.68	\$1,595.22	\$1,600.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$1,719.56	\$1,502.42	\$2,795.97	\$194.41	\$2,500.00	\$6,000.00	\$6,000.00
324	Restoration	\$578.46	\$3,817.00	\$76.91	\$2,315.00	\$3,500.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$0.00	\$84.76	\$1,912.07	\$449.82	\$1,000.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$31,258.62	\$44,242.44	\$22,220.33	\$39,662.14	\$40,000.00	\$50,000.00	\$50,000.00
<u>Total: Commodities</u>		\$34,864.59	\$50,571.85	\$28,432.96	\$44,216.59	\$48,600.00	\$67,000.00	\$67,000.00

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$18,173.00	\$123,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$2,086,254.78	\$1,489,578.89	(\$0.14)	\$1,660,939.84	\$3,600,000.00	\$4,100,000.00	\$1,279,000.00
410	Vehicles	\$142,399.00	\$356,033.40	\$0.00	\$40,585.85	\$70,000.00	\$70,000.00	\$480,000.00
Total: Fixed Assets		\$2,246,826.78	\$1,968,676.29	(\$0.14)	\$1,701,525.69	\$3,670,000.00	\$4,170,000.00	\$1,939,000.00
Cost Center Total: Sewage Collection		\$3,648,165.42	\$3,484,473.13	\$1,043,953.09	\$2,827,518.17	\$5,060,000.00	\$5,867,100.00	\$3,789,700.00
Department Total: Public Works		\$11,307,355.32	\$7,298,012.37	\$11,104,279.89	\$10,586,239.88	\$13,014,500.00	\$14,874,400.00	\$12,895,700.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE



FUND: POLICE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION



PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are nineteen Police Pension Fund Beneficiaries.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is \$1,643,800

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	1,330,000	1,330,000
	TOTAL CONTRACTUAL	1,330,000	1,330,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	20,000	20,000
	TOTAL CONTRACTUAL	20,000	20,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,643,800	1,643,800
	TOTAL RESERVES	1,643,800	1,643,800
	TOTAL POLICE PENSION	2,993,800	2,993,800

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	70	Police Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
120	Pension Payment	\$777,597.99	\$782,294.65	\$1,081,178.53	\$1,146,460.85	\$1,210,000.00	\$1,255,000.00	\$1,330,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$0.00	\$0.00	\$52,923.28	\$96,300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$777,597.99	\$782,294.65	\$1,081,178.53	\$1,199,384.13	\$1,306,300.00	\$1,255,000.00	\$1,330,000.00
<u>Contractual</u>								
299	Other Contractual Services	\$7,140.33	\$12,654.91	\$12,673.62	\$14,669.40	\$15,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual</u>		\$7,140.33	\$12,654.91	\$12,673.62	\$14,669.40	\$15,000.00	\$20,000.00	\$20,000.00
<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	\$1,420,000.00	\$1,643,800.00
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	\$1,420,000.00	\$1,643,800.00
Cost Center Total: Operations		\$784,738.32	\$794,949.56	\$1,093,852.15	\$1,214,053.53	\$1,321,300.00	\$2,695,000.00	\$2,993,800.00
Department Total: Administration		\$784,738.32	\$794,949.56	\$1,093,852.15	\$1,214,053.53	\$1,321,300.00	\$2,695,000.00	\$2,993,800.00

FIRE PENSION FUND 71

COST CENTER NARRATIVE

FUND: FIRE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are no Fire Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Benefits Reserve of \$777,900

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	40,000	40,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	8,000	8,000
71.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	8,000	8,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	30,000	30,000
	TOTAL COMMODITIES	30,000	30,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	777,900	777,900
	TOTAL RESERVES	777,900	777,900
	TOTAL FIRE PENSION	855,900	855,900

2013-2014 Expense History Report - Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Estimated Amount	2013 Adopted Budget	2014 Adopted Budget
Fund	71	Fire Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
120	Pension Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$40,000.00
125	Refunds	\$0.00	\$9,252.52	\$11,972.72	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$9,252.52	\$11,972.72	\$0.00	\$36,100.00	\$0.00	\$40,000.00
<u>Contractual</u>								
211	Legal Services	\$636.00	\$3,723.00	\$4,284.00	\$5,785.12	\$6,000.00	\$8,000.00	\$8,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$636.00	\$3,723.00	\$4,284.00	\$5,785.12	\$6,000.00	\$8,000.00	\$8,000.00
<u>Commodities</u>								
330	Miscellaneous Charges	\$15,693.51	\$13,917.26	\$18,648.69	\$21,582.31	\$25,000.00	\$20,000.00	\$30,000.00
<u>Total: Commodities</u>		\$15,693.51	\$13,917.26	\$18,648.69	\$21,582.31	\$25,000.00	\$20,000.00	\$30,000.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,500.00	\$777,900.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,500.00	\$777,900.00
Cost Center Total: Operations		\$16,329.51	\$26,892.78	\$34,905.41	\$27,367.43	\$67,100.00	\$697,500.00	\$855,900.00
Department Total: Administration		\$16,329.51	\$26,892.78	\$34,905.41	\$27,367.43	\$67,100.00	\$697,500.00	\$855,900.00