

BUDGET SUMMARY

**VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2016-17 VS 2015-16**

	FISCAL YEAR <u>2016-17</u>	FISCAL YEAR <u>2015-16</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	13,504,000	13,454,400	49,600	0%
TIF Property Taxes	2,987,100	2,916,000	71,100	2%
Other Taxes	26,887,900	23,774,500	3,113,400	13%
Grants	1,904,900	2,335,500	(430,600)	-18%
Licenses & Permits	2,458,200	1,988,200	470,000	24%
Fines	500,700	418,500	82,200	20%
Fees for Services	24,265,300	22,713,700	1,551,600	7%
Miscellaneous	5,075,600	4,663,400	412,200	9%
Transfers	13,991,700	12,815,300	1,176,400	9%
Bond Proceeds	-	0	(0)	-100%
Fund Balance	6,150,200	6,091,350	58,850	1%
Total Revenues	<u>97,725,600</u>	<u>91,170,850</u>	<u>6,554,750</u>	7%
<u>EXPENDITURES BY CATEGORY</u>				
Salaries & Benefits	32,120,600	30,439,850	1,680,750	6%
Contractual	17,392,800	16,197,500	1,195,300	7%
Commodities	4,003,800	3,946,600	57,200	1%
Capital Outlay	13,408,500	11,452,500	1,956,000	17%
Debt Service	11,681,500	11,252,800	428,700	4%
Transfers	13,991,700	12,815,300	1,176,400	9%
Other	5,126,700	5,066,300	60,400	1%
	<u>97,725,600</u>	<u>91,170,850</u>	<u>6,554,750</u>	7%
<u>BUDGET BY FUND</u>				
General Fund	49,943,700	46,503,300	3,440,400	7%
Motor Fuel Tax	1,195,000	3,115,000	(1,920,000)	-62%
Local MFT Fund	1,500,000	925,000	575,000	62%
Recreation	5,450,600	4,693,250	757,350	16%
Recreation RET Fund	2,021,000	333,000	1,688,000	507%
Debt Service Funds	5,752,200	5,324,500	427,700	8%
Bond Construction Funds	2,696,000	970,000	1,726,000	178%
TIF Construction Funds	5,820,100	6,422,400	(602,300)	-9%
Water and Sewer Funds	18,624,400	18,467,100	157,300	1%
Pension Funds	4,722,600	4,417,300	305,300	7%
Total Budget	<u>97,725,600</u>	<u>91,170,850</u>	<u>6,554,750</u>	7%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2016-17

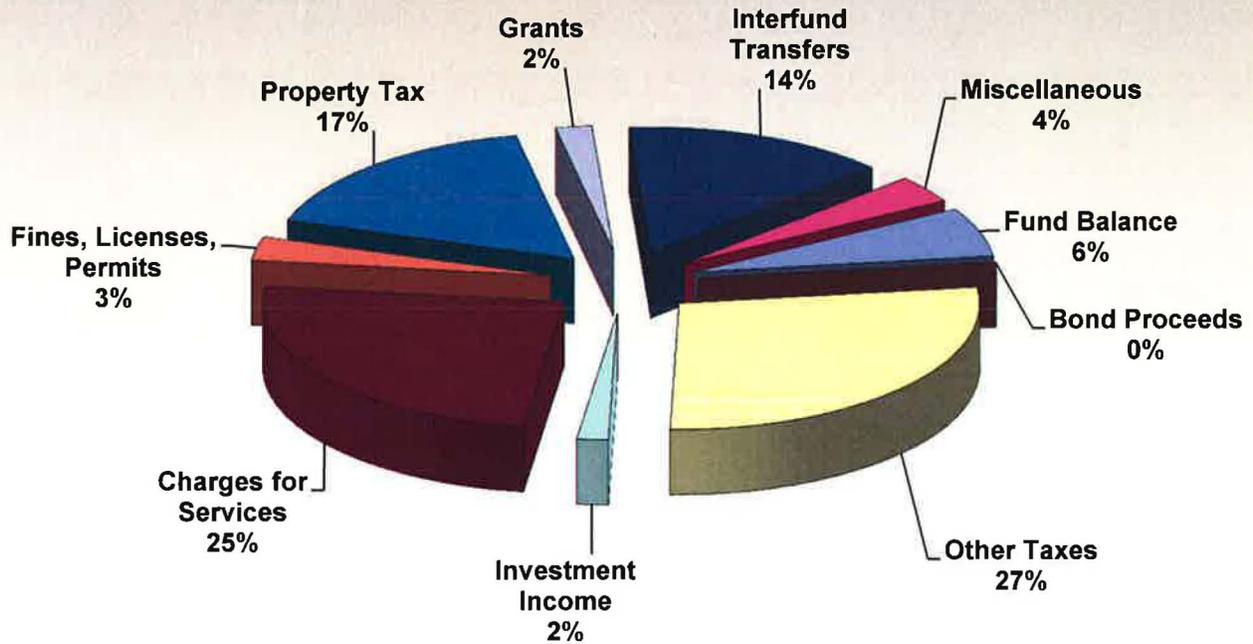
	Property			Licenses &		Fees for			Bond	Fund	
	Taxes	Other Taxes	Grants	Permits	Fines	Services	Miscellaneous	Transfers	Proceeds	Balance	Total
General Fund	10,568,000	24,256,700	546,500	2,458,200	500,700	6,359,000	2,041,600	3,213,000	-	-	\$ 49,943,700
Motor Fuel Tax	-	1,106,200	-	-	-	-	500	-	-	88,300	1,195,000
Local MFT Fund	-	730,000	40,000	-	-	-	6,000	-	-	724,000	1,500,000
Recreation	2,098,600	460,000	-	-	-	924,500	466,900	1,500,600	-	-	5,450,600
Recreation RET Fund	-	335,000	1,318,400	-	-	9,500	-	-	-	358,100	2,021,000
Debt Service Fund	837,400	-	-	-	-	-	-	4,914,800	-	-	5,752,200
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	50,000	50,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	-	-
2015 Bond Fund	-	-	-	-	-	-	-	-	-	80,000	80,000
Downtown TIF Construction	200,300	-	-	-	-	62,300	100,100	2,015,700	-	654,400	3,032,800
Marquette TIF Construction	2,720,000	-	-	-	-	-	500	-	-	-	2,720,500
Romeo Road TIF	66,800	-	-	-	-	-	-	-	-	-	66,800
Facility Construction Fund	-	-	-	-	-	-	-	-	-	2,566,000	2,566,000
Water & Sewer Fund	-	-	-	-	-	16,910,000	85,000	-	-	1,629,400	18,624,400
Police Pension	-	-	-	-	-	-	1,950,000	1,991,000	-	-	3,941,000
Fire Pension	-	-	-	-	-	-	425,000	356,600	-	-	781,600
	<u>\$ 16,491,100</u>	<u>\$ 26,887,900</u>	<u>\$ 1,904,900</u>	<u>\$ 2,458,200</u>	<u>\$ 500,700</u>	<u>\$ 24,265,300</u>	<u>\$ 5,075,600</u>	<u>\$ 13,991,700</u>	<u>\$ -</u>	<u>\$ 6,150,200</u>	<u>\$ 97,725,600</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2016-17

Exhibit A
Page 2 of 2

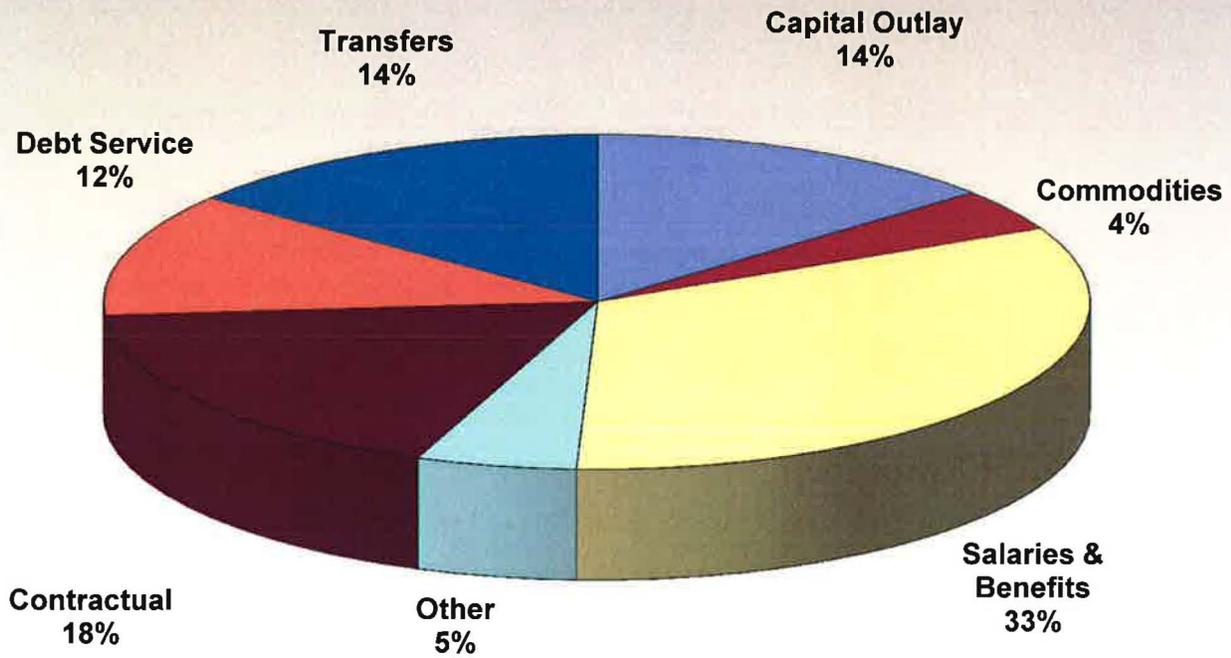
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 141,700	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 169,800
Administration	1,404,900	4,550,100	76,300	224,500	-	-	-	6,255,800
Clerk's Office	115,900	20,000	400	-	-	-	-	136,300
General Village Board	241,100	4,500	91,500	-	-	-	-	337,100
Finance	933,950	198,000	213,500	20,000	-	-	12,000	1,377,450
CSD	1,133,500	157,100	38,000	-	-	-	-	1,328,600
Public Works	3,262,500	4,632,000	730,500	2,538,000	36,200	-	-	11,199,200
Fire	5,013,500	377,700	478,300	165,000	188,600	356,600	-	6,579,700
Police	10,830,150	357,300	194,500	300,000	-	1,991,000	9,500	13,682,450
REMA	15,500	70,500	19,000	208,000	-	-	-	313,000
Police & Fire Comm.	22,400	48,000	2,000	-	-	-	-	72,400
Transfers	30,000	-	-	-	-	6,199,400	2,262,500	8,491,900
Total General Fund	23,145,100	10,435,200	1,852,100	3,455,500	224,800	8,547,000	2,284,000	49,943,700
Motor Fuel Tax	-	665,000	500,000	-	-	30,000	-	1,195,000
Local Motor Fuel Tax	-	-	-	1,500,000	-	-	-	1,500,000
Recreation	2,984,000	757,500	522,700	790,000	14,000	169,300	213,100	5,450,600
Recreation RET Fund	-	-	-	1,813,000	-	200,000	8,000	2,021,000
Debt Service Fund	-	-	-	-	5,752,200	-	-	5,752,200
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	50,000	-	-	-	50,000
2004 Construction Fund	-	-	-	80,000	-	-	-	80,000
2015 Bond Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	1,153,000	-	300,000	1,579,800	-	-	3,032,800
Marquette TIF Construction	-	818,100	-	40,000	-	1,862,400	-	2,720,500
Romeo Road TIF	-	66,800	-	-	-	-	-	66,800
Facility Construction Fund	-	-	-	2,566,000	-	-	-	2,566,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	381,000	148,700	47,000	-	4,110,700	3,183,000	120,000	7,990,400
Public Works Administration	-	444,500	11,500	12,000	-	-	-	468,000
Public Works Water Distrib.	1,669,600	1,217,500	825,000	1,786,000	-	-	-	5,498,100
Public Works Sewage Treat.	1,071,500	1,273,500	186,500	220,000	-	-	-	2,751,500
Public Works Sewage Coll.	719,400	348,000	53,000	796,000	-	-	-	1,916,400
Total Water & Sewer Fund	3,841,500	3,432,200	1,123,000	2,814,000	4,110,700	3,183,000	120,000	18,624,400
Police Pension	1,900,000	20,000	-	-	-	-	2,021,000	3,941,000
Fire Pension	250,000	45,000	6,000	-	-	-	480,600	781,600
Total Pension Funds	2,150,000	65,000	6,000	-	-	-	2,501,600	4,722,600
Total All Funds	\$ 32,120,600	\$ 17,392,800	\$ 4,003,800	\$ 13,408,500	\$ 11,681,500	\$ 13,991,700	\$ 5,126,700	\$ 97,725,600

Village of Romeoville Village Revenues - All Funds Fiscal Year 2016-17



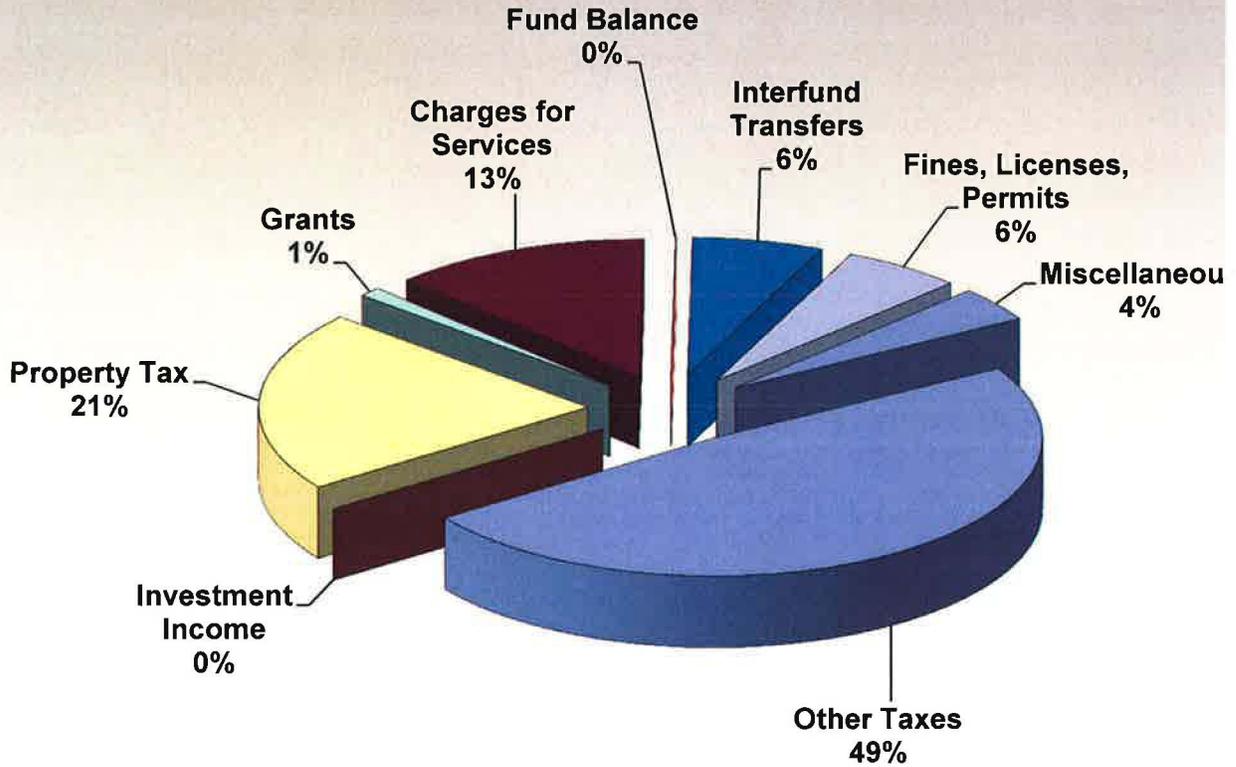
Fund Balance	\$ 6,150,200	1
Bond Proceeds	-	2
Other Taxes	26,887,900	3
Investment Income	1,641,500	4
Charges for Services	24,265,300	5
Fines, Licenses, Permits	2,958,900	6
Property Tax	16,491,100	7
Grants	1,904,900	8
Interfund Transfers	13,991,700	9
Miscellaneous	3,434,100	10
Total	\$ 97,725,600	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2016-17**



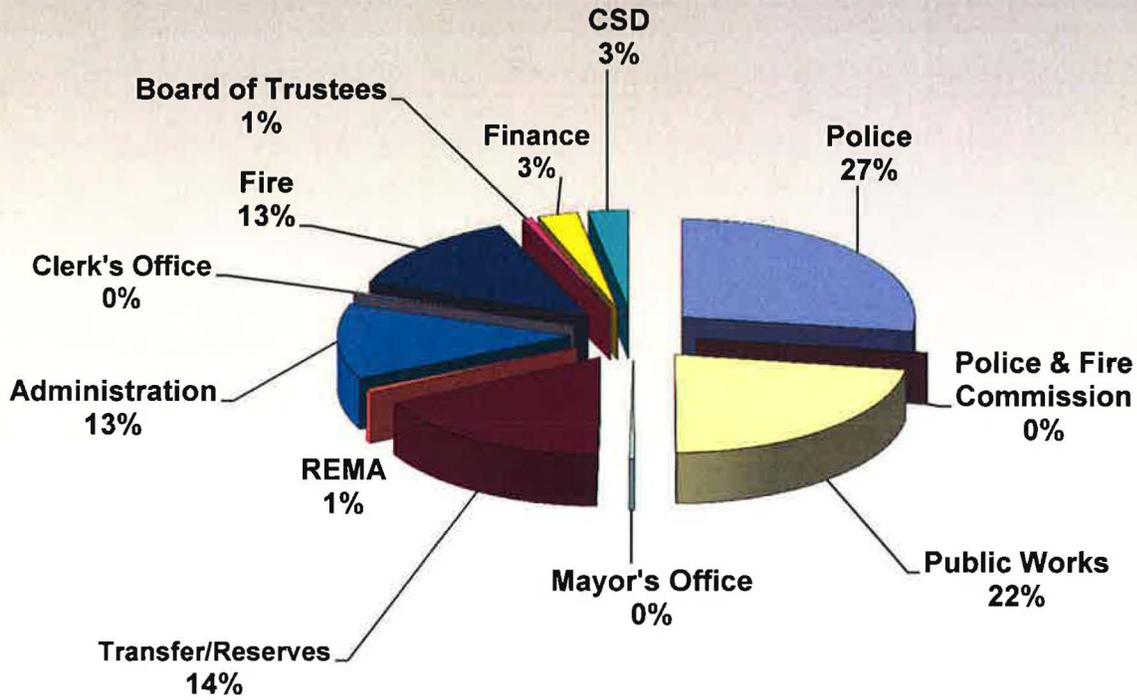
Capital Outlay	\$ 13,408,500
Commodities	4,003,800
Salaries & Benefits	32,120,600
Other	5,126,700
Contractual	17,392,800
Debt Service	11,681,500
Transfers	<u>13,991,700</u>
Total	<u><u>\$ 97,725,600</u></u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2016-17



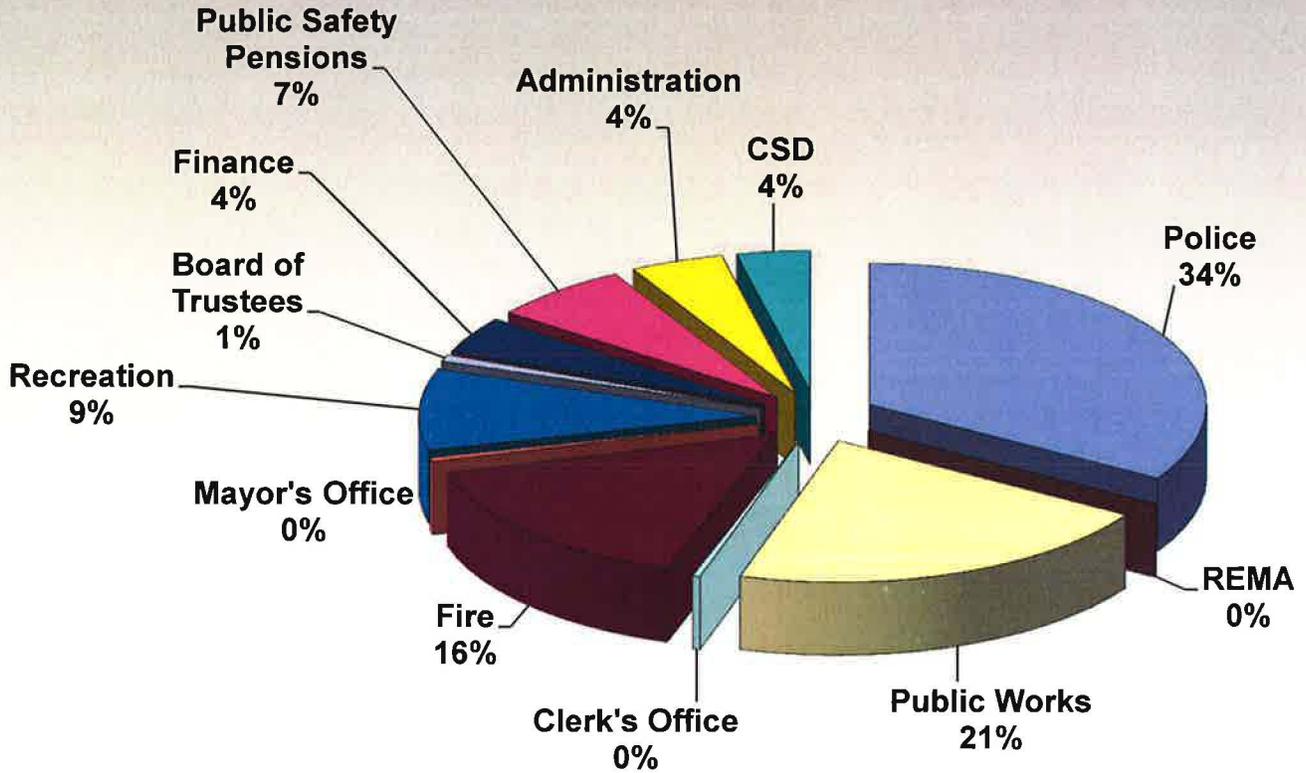
Other Taxes	24,256,700
Investment Income	10,000
Property Tax	10,568,000
Grants	546,500
Charges for Services	6,359,000
Fund Balance	-
Interfund Transfers	3,213,000
Fines, Licenses, Permits	2,958,900
Miscellaneous	2,031,600
Total	<u><u>\$ 49,943,700</u></u>

Village Expenditures - By Department Village of Romeoville General Corporate Fund Fiscal Year 2016-17



Police	\$ 13,682,450
Police & Fire Commission	72,400
Public Works	11,199,200
Mayor's Office	169,800
Transfer/Reserves	8,491,900
REMA	313,000
Administration	6,255,800
Clerk's Office	136,300
Fire	6,579,700
Board of Trustees	337,100
Finance	1,377,450
CSD	1,377,450
Total	<u>\$ 49,992,550</u>

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2016-17



Police	\$ 10,830,150
REMA	15,500
Public Works	6,723,000
Clerk's Office	115,900
Fire	5,013,500
Mayor's Office	141,700
Recreation	2,984,000
Board of Trustees	241,100
Finance	1,344,950
Public Safety Pensions	2,150,000
Administration	1,427,300
CSD	1,133,500
Total	<u>\$ 32,120,600</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2016-17

<u>Department</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 10,568,000	\$ 10,749,300	\$ (181,300)	-2%
Other Taxes	24,256,700	21,400,100	2,856,600	13%
Grants	546,500	899,500	(353,000)	-39%
Licenses & Permits	2,458,200	1,988,200	470,000	24%
Fines	500,700	418,500	82,200	20%
Fees for Services	6,359,000	5,903,700	455,300	8%
Miscellaneous	2,041,600	1,993,000	48,600	2%
Transfers	3,213,000	3,151,000	62,000	2%
Fund Balance	-	-	-	N/A
Total General Fund	<u>\$ 49,943,700</u>	<u>\$ 46,503,300</u>	<u>\$ 3,440,400</u>	7%
Motor Fuel Tax				
Other Taxes	\$ 1,106,200	\$ 944,400	\$ 161,800	17%
Grants	-	1,436,000	(1,436,000)	N/A
Miscellaneous	500	100	400	400%
Fund Balance	88,300	734,500	(646,200)	-88%
Total Motor Fuel Tax	<u>\$ 1,195,000</u>	<u>\$ 3,115,000</u>	<u>\$ (1,920,000)</u>	-62%
Local MFT Funds				
Other Taxes	\$ 730,000	\$ 740,000	\$ (10,000)	-1%
Miscellaneous	6,000	-	6,000	N/A
Grants	40,000	-	40,000	N/A
Fund Balance	724,000	185,000	539,000	291%
Total Debt Service Funds	<u>\$ 1,500,000</u>	<u>\$ 925,000</u>	<u>\$ 575,000</u>	62%
Debt Service Funds				
Property Taxes	\$ 837,400	\$ 782,100	\$ 55,300	7%
Miscellaneous	-	-	-	0%
Transfers	4,914,800	4,542,400	372,400	8%
Fund Balance	-	-	-	0%
Total Debt Service Funds	<u>\$ 5,752,200</u>	<u>\$ 5,324,500</u>	<u>\$ 427,700</u>	8%
TIF Project Funds				
Property Taxes	\$ 2,987,100	\$ 2,916,000	\$ 71,100	2%
Miscellaneous	100,600	100,700	(100)	0%
Grants	-	-	-	0%
Fees for Services	62,300	-	62,300	N/A
Bond Proceeds	-	-	-	0%
Transfers	2,015,700	1,939,600	76,100	4%
Fund Balance	654,400	1,466,100	(811,700)	-55%
Total TIF Projects	<u>\$ 5,820,100</u>	<u>\$ 6,422,400</u>	<u>\$ (602,300)</u>	-9%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2016-17

Department	FY 2016-17	FY 2015-16	Increase (Decrease)	
Bond Project Funds				
Miscellaneous	\$ -	\$ -	\$ -	N/A
Grants	-	-	-	0%
Transfers	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	2,696,000	970,000	1,726,000	178%
Total Bond Projects	\$ 2,696,000	\$ 970,000	\$ 1,726,000	178%
Recreation				
Property Taxes	\$ 2,098,600	\$ 1,923,000	\$ 175,600	9%
Other Taxes	460,000	390,000	70,000	18%
Grants	-	-	-	0%
Fees for Services	924,500	881,500	43,000	5%
Miscellaneous	466,900	98,600	368,300	374%
Transfers	1,500,600	1,135,000	365,600	32%
Fund Balance	-	265,150	(265,150)	-100%
Total Recreation	\$ 5,450,600	\$ 4,693,250	\$ 757,350	16%
Recreation RET Fund				
Other Taxes	\$ 335,000	\$ 300,000	\$ 35,000.0	12%
Grants	1,318,400	0	1,318,400	N/A
Fees for Services	9,500	8,500	1,000	12%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	358,100	24,500	333,600	1362%
Total Recreation RET Fund	\$ 2,021,000	\$ 333,000	\$ 1,688,000	507%
Water and Sewer				
Fees for Services	\$ 16,910,000	\$ 15,920,000	\$ 990,000	6%
Miscellaneous	85,000	101,000	(16,000)	-16%
Bond Proceeds	-	-	-	0%
Fund Balance	1,629,400	2,446,100	(816,700)	-33%
Total Water and Sewer	\$ 18,624,400	\$ 18,467,100	\$ 157,300	1%
Pension Funds				
Transfers	\$ 2,347,600	\$ 2,047,300	\$ 300,300	15%
Miscellaneous	2,375,000	2,370,000	5,000	0%
Total Pension Funds	\$ 4,722,600	\$ 4,417,300	\$ 305,300	7%
Total Revenues	\$ 97,725,600	\$ 91,170,850	\$ 6,554,750	7%
Less Interfund Transfers	13,991,700	12,815,300	\$ 1,176,400	9%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	6,150,200	6,091,350	58,850	1%
Total "True" Revenues	\$ 77,583,700	\$ 72,264,200	\$ 5,319,500	7%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2016-17

<u>Department</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 169,800	\$ 166,100	\$ 3,700	2%
Administration	6,255,800	5,358,300	897,500	17%
Clerk's Office	136,300	130,300	6,000	5%
Village Board	337,100	332,500	4,600	1%
Finance	1,377,450	1,375,750	1,700	0%
CSD	1,377,450	1,247,200	130,250	10%
Public Works	11,199,200	10,619,450	579,750	5%
Fire	6,579,700	6,367,900	211,800	3%
Police	13,682,450	13,135,700	546,750	4%
REMA	313,000	171,700	141,300	82%
Police & Fire Commission	72,400	67,400	5,000	7%
Transfers/Reserves	<u>8,491,900</u>	<u>7,531,000</u>	<u>960,900</u>	13%
Total General Fund	<u>\$ 49,992,550</u>	<u>\$ 46,503,300</u>	<u>\$ 3,489,250</u>	8%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,195,000	\$ 3,115,000	\$ (1,920,000)	-62%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,500,000	\$ 925,000	\$ 575,000	62%
Debt Service Funds				
Debt Service Funds	\$ 5,752,200	\$ 5,324,500	\$ 427,700	8%
TIF Project Funds				
Marquette TIF	\$ 2,720,500	\$ 2,720,500	\$ -	0%
Romeo Road TIF	\$ 66,800	\$ 36,000	\$ 30,800	86%
Downtown TIF	<u>\$ 3,032,800</u>	<u>\$ 3,665,900</u>	<u>(633,100)</u>	-17%
Total TIF Projects	<u>\$ 5,820,100</u>	<u>\$ 6,422,400</u>	<u>\$ (602,300)</u>	-9%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2016-17

<u>Department</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ -	\$ 169,000	\$ (169,000)	-100%
2001 Bonds	50,000	411,000	(361,000)	-88%
2004 Bonds	80,000	100,000	(20,000)	-20%
2013 Bonds	-	-	-	N/A
Facility Construction	2,566,000	290,000	2,276,000	785%
Total Bond Projects	<u>\$ 2,696,000</u>	<u>\$ 970,000</u>	<u>\$ 1,726,000</u>	178%
Recreation				
Recreation	\$ 5,450,600	\$ 4,693,250	\$ 757,350	16%
Recreation RET Fund				
Recreation RET Fund	\$ 2,021,000	\$ 333,000	\$ 1,688,000	507%
Water and Sewer				
Finance	\$ 4,807,400	\$ 4,819,200	\$ (11,800)	0%
Transfers	3,183,000	3,121,000	62,000	2%
Public Works	10,634,000	10,526,900	107,100	1%
Total Water and Sewer	<u>\$ 18,624,400</u>	<u>\$ 18,467,100</u>	<u>\$ 157,300</u>	1%
Pension Funds				
Police Pension	\$ 3,941,000	\$ 3,646,100	\$ 294,900	8%
Fire Pension	781,600	771,200	10,400	1%
Total Pension Funds	<u>\$ 4,722,600</u>	<u>\$ 4,417,300</u>	<u>\$ 305,300</u>	7%
Total Expenditures	<u>\$ 97,774,450</u>	<u>\$ 91,170,850</u>	<u>\$ 6,603,600</u>	7%
Less Interfund Transfers	13,991,700	12,815,300	\$ 1,176,400	9%
Total "True" Expenditures	<u>\$ 83,782,750</u>	<u>\$ 78,355,550</u>	<u>\$ 5,427,200</u>	7%
Total Operating Expenditures*	<u>\$ 72,107,550</u>	<u>\$ 66,877,500</u>	<u>\$ 5,230,050</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, 2016

Fund	Budget FY 2016-17			Estimated Fund Balances	
	Revenues	Expenditures	Surplus (Deficit)	4/30/16	4/30/17
Corporate	\$ 49,943,700	\$ 49,943,700	-	20,940,771	\$ 20,940,771
Recreation	5,450,600	5,450,600	-	766,869	766,869
Recreation RET Fund	1,662,900	2,021,000	(358,100)	395,329	37,229
Total	57,057,200	57,415,300	(358,100)	22,102,969	21,744,869
Motor Fuel Tax	1,106,700	1,195,000	(88,300)	753,359	665,059
Local MFT Fund	776,000	1,500,000	(724,000)	772,776	48,776
Debt Service Fund	5,752,200	5,752,200	-	8,129	8,129
2002 A Construction	-	-	-	79	79
2001 A Construction	-	50,000	(50,000)	55,663	5,663
Downtown TIF Construction	2,378,400	3,032,800	(654,400)	(444,722)	(1,099,122)
Marquette TIF Construction	2,720,500	2,720,500	-	1,340,944	1,340,944
Romeo Road TIF Fund	66,800	66,800	-	136,278	136,278
TIF 4 - Joliet Rd & RT 53	-	-	-	65,900	65,900
2004 Bond Construction Fund	-	80,000	(80,000)	83,638	3,638
2015 Bond Fund	-	-	-	-	-
Facility Construction	-	2,566,000	(2,566,000)	3,655,781	1,089,781
Total	12,800,600	16,963,300	(4,162,700)	6,427,824	2,265,124
Water & Sewer	16,995,000	18,624,400	(1,629,400)	8,006,235	6,376,835
Police Pension*	3,941,000	1,920,000	2,021,000	33,831,387	35,852,387
Fire Pension*	781,600	301,000	480,600	7,699,145	8,179,745
	4,722,600	2,221,000	2,501,600	41,530,531	44,032,131
Total (Memorandum Only)	\$ 91,575,400	\$ 95,224,000	\$ (3,648,600)	\$ 78,067,559	\$ 74,418,959

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

BUDGET SUPPLEMENTS

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. 2016/17 Budget Calendar
3. FY 2016/17 Budgeted Personnel Requests
4. FY 2016/17 Budgeted Capital Requests
5. Water & Sewer Fund – Fund Balance Projects
6. Category Comparison – FY 2015/16 vs. FY 2016/17
7. Category Comparison – FY 2016/17 Original vs. Proposed Budget
8. Five Year General Corporate Forecast
9. Ten Year Water & Sewer Fund Forecast
10. Non-Monetary and Other Projects and Programs

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2014 ACTUAL EXTENSION VS 2015 ACTUAL EXTENSION
1.2981 - No Home Owner Increase

	ACTUAL 2014 TAX BILL				ACTUAL 2015 TAX BILL			
	ACTUAL 2014 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 55,650	ACTUAL 2015 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 56,900
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	3,141,711	23.87%	0.3027	168.45	2,660,592	20.17%	0.2497	142.08
PLAYGROUND	1,716,680	13.04%	0.1654	92.05	1,885,962	14.29%	0.1770	100.71
GARBAGE DISPOSAL	610,283	4.64%	0.0588	32.72	610,540	4.63%	0.0573	32.60
SOCIAL SECURITY	1,300,484	9.88%	0.1253	69.73	1,300,994	9.86%	0.1221	69.47
TORT/LIABILITY INSURANCE	1,400,122	10.64%	0.1349	75.07	1,400,087	10.61%	0.1314	74.77
POLICE PENSION FUND	1,696,960	12.89%	0.1635	90.99	1,991,448	15.09%	0.1869	106.35
POLICE PROTECTION FUND	570,843	4.34%	0.0550	30.61	570,051	4.32%	0.0535	30.44
AUDIT	50,857	0.39%	0.0049	2.73	50,079	0.38%	0.0047	2.67
STREET AND BRIDGE	315,520	2.40%	0.0304	16.92	315,393	2.39%	0.0296	16.84
BOND AND INTEREST	782,573	5.95%	0.0754	41.96	837,495	6.35%	0.0786	44.72
SPECIAL RECREATION LEVY	207,580	1.58%	0.0200	11.13	213,103	1.62%	0.0200	11.38
TOTAL VILLAGE WIDE LEVY	11,793,611	89.62%	1.1363	632.35	11,835,746	89.71%	1.1108	632.05
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	351,767	2.67%	0.0493	27.44	356,759	2.70%	0.0492	27.99
FIRE PROTECTION	315,377	2.40%	0.0442	24.60	311,076	2.36%	0.0429	24.41
AMBULANCE	699,253	5.31%	0.0980	54.54	690,313	5.23%	0.0952	54.17
TOTAL FIRE SERVICE AREA LEVY	1,366,397	10.38%	0.1915	106.57	1,358,148	10.29%	0.1873	106.57
TOTAL COMBINED LEVY	13,160,008	100.00%	1.3278	738.92	13,193,894	100.00%	1.2981	738.62

	ACTUAL	Actual	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,037,895,885	1,065,515,505	27,619,620	2.66%
FIRE SERVICE AREA EAV	713,523,026	725,119,133	11,596,107	1.63%
TYPICAL HOME MARKET VALUE	166,950	170,700	3,750	2.25%
TOTAL LEVY	13,160,008	13,193,894	33,886	0.26%
COST TO TYPICAL HOMEOWNER	738.92	738.62	(0.30)	-0.04%

VILLAGE OF ROMEOVILLE

2016-17 BUDGET CALENDAR

NOVEMBER 2, 2015:	Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
DECEMBER 9, 2015	FY 2015-16 Budget Review and FY 2016-17 Budget Preview Meeting with the Village Board.
DECEMBER 28, 2015:	Department Directors submit preliminary budget submissions.
DECEMBER 28, 2015 - FEBRUARY 15, 2016:	Budget Submissions are prepared for the first draft.
FEBRUARY 16, 2016:	First Draft of the 2016-17 Operating Budget is submitted to departments.
FEBRUARY 16 - MARCH 11, 2016:	Individual and group departmental budget meetings with Village Manager and Finance Director.
MARCH 11 - MARCH 22, 2016:	Preparation of the Budget Document
MARCH 24, 2016:	Budget Materials are distributed to the Village Board and Departments
MARCH 30, 2016:	Departmental presentations to the Village Board.
APRIL 6, 2016:	Publish "Notice of Public Hearing and Proposed Fiscal Year 2016-17 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u> .
APRIL 13, 2016:	Departmental presentations to the Village Board (if needed).
APRIL 20, 2016:	<u>Public Hearing on the 2016-17 Operating Budget</u>
APRIL 20, 2016:	Adopt the 2016-2017 Budget
APRIL 20, 2016:	Adopt Blanket & Contractual PO Resolution
APRIL 27, 2016:	Publish "Notice of Adoption of Fiscal 2016-17 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
MAY 1, 2016:	Beginning of a new fiscal year.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED PERSONNEL PLAN
FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
CORPORATE FUND							
ADMINISTRATION	01.02.01.105	P/T Support Services Assistant (20 Hrs/Week)	Non-Union	1	25,000	4,888	29,888
COMMUNITY DEV	01.07.13.105	P/T Building Inspector (20-25 Hrs/Week)	Non-Union	1	34,282	6,702	40,984
PUBLIC WORKS	01.08.15.105	P/T Maintenance Worker/Laborer	14 A AFSCME	1	29,080	5,685	34,765
PUBLIC WORKS	Various	Foreman Pay - \$5 per hour - 3 Employees (Add'l \$3 per hour)			18,720	3,660	22,380
FIRE ACADEMY	01.10.03.101	F/T Office Assistant - Fire Academy	Non-Union	1	45,545	15,999	61,544
FIRE ACADEMY	01.10.03.101	Eliminate - P/T/ Office Assistant (39 Hrs/Week)	Non-Union	(1)	(44,413)	(8,683)	(53,096)
FIRE	01.10.01.105	P/T/ Health & Life Safety Officer	Non-Union	1	37,700	7,370	45,070
POLICE	01.11.05.105	P/T Code Enforcement / Crime Free Housing	20 A AFSCME	1	22,300	4,360	26,660
TOTAL CORPORATE FUND PERSONNEL REQUESTS				4	168,214	39,981	208,195
WATER & SEWER FUND							
FINANCE W & S	60.06.01.105	Temporary/Seasonal Employees Finance	Hourly	2	12,000	918	12,918
PUBLIC WORKS W & S	Various	Foreman Pay - \$5 per hour - 4 Employees (Add'l \$3 per hour)			24,960	4,880	29,840
TOTAL WATER & SEWER FUND PERSONNEL REQUESTS				2	36,960	5,798	42,758
TOTAL VILLAGE WIDE BUDGETED PERSONNEL REQUESTS				6	205,174	45,778	250,952

CAPITAL REQUESTS

**VILLAGE OF ROMEVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.02.18.402	VORTV - Truck Build Out	ADMINISTRATION-MEDIA	8,500
01.02.18.402	VORTV - Live Production Upgrades	ADMINISTRATION-MEDIA	6,000
01.02.18.402	VORTV - Studio Equipment/Furniture	ADMINISTRATION-MEDIA	6,500
01.02.50.402	Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	ADMINISTRATION - IT	35,000
01.02.50.402	Admin - Annual Computer Replacement	ADMINISTRATION - IT	25,000
01.02.50.408	Admin - Replace Marquee on Route 53 / Montrose	ADMINISTRATION - IT	25,000
01.02.50.402	Fire - Station 1 Cameras	ADMINISTRATION - IT	24,000
01.02.50.402	Public Works - Fuel Management System	ADMINISTRATION - IT	20,000
01.02.50.402	Admin / Fire - Upgrade Village Hall & Fire Dept Wireless Access	ADMINISTRATION - IT	18,000
01.02.50.402	Public Works - Upgrades to Failing Fuel System	ADMINISTRATION - IT	15,000
01.02.50.402	Public Works Toughbook	ADMINISTRATION - IT	12,000
01.02.50.402	Fire - Station 1 Equipment	ADMINISTRATION - IT	10,000
01.02.50.402	Recreation - Additional Cameras at Rec Center	ADMINISTRATION - IT	10,000
01.02.50.402	Recreation - TV and Projector	ADMINISTRATION - IT	6,000
01.02.50.402	Police - Laptop for Admin Conference Room	ADMINISTRATION - IT	2,500
01.02.50.402	Digital Cameras for ET's	ADMINISTRATION - IT	1,000
01.06.01.410	Finance Department Vehicle	FINANCE	20,000
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS	910,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	318,000
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	300,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.409	Metra Station - Phase III Construction Start	PUBLIC WORKS	200,000
01.08.15.407	Route 53 Landscaped Islands at Murphy	PUBLIC WORKS	150,000
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS	100,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	100,000
01.08.08.402	Reshingle Salt Dome	PUBLIC WORKS	60,000
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS	50,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	35,000
01.08.15.407	Grading Along Bluff Road for Drainage	PUBLIC WORKS	30,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.14.402	Hydraulic Vehicle Lift	PUBLIC WORKS	20,000
01.08.20.408	Pallet Racking and Storage for Grounds Garage	PUBLIC WORKS	20,000

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
01.08.08.402	Four Wheel Drive Lift	PUBLIC WORKS	20,000
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	100,000
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	65,000
01.11.02.410	Squad Cars (4)	POLICE	232,000
01.11.02.402	800mz Radios (5)	POLICE	30,000
01.11.02.402	Police E911 (Grant)	POLICE	22,000
01.11.02.402	PSAP E911 (Grant)	POLICE	16,000
01.12.01.410	Purchase of REMA Command Center	REMA	100,000
01.12.01.410	Replace 1998 Crown Victoria	REMA	46,000
01.12.01.408	Replace Outdoor Warning Siren, High Road & 135th Street	REMA	38,000
01.12.01.408	4 Starcom Portable Radios	REMA	24,000
TOTAL GENERAL CORPORATE REQUESTS			<u>3,455,500</u>
LOCAL GAS TAX FUND			
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	800,000
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	500,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
TOTAL LOCAL GAS TAX FUND			<u>1,500,000</u>
RECREATION FUND			
22.13.16.407	Green Haven Park Development	RECREATION	250,000
22.13.16.407	O'Hara Woods Park - Replace Swingset and Pavilion	RECREATION	235,000
22.13.17.407	Century Park - Parking Lot Refinish	RECREATION	200,000
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION	65,000
22.13.16.407	Deer Crossing Park - Poured In-Place Surfacing	RECREATION	20,000
22.13.16.407	Community Garden	RECREATION	20,000
TOTAL RECREATION FUND CAPITAL			<u>790,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Weber to Airport and I55 Multi-Use Path - Grant (80/20)	RECREATION	1,648,000
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	165,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>1,813,000</u>

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
2001 BOND CONSTRUCTION FUND			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	50,000
TOTAL 2001 BOND CONSTRUCTION FUND			<u>50,000</u>
DOWNTOWN TIF FUND			
53.02.02.409	Admin - Streetscape Alexander / Phelps	ADMINISTRATION	250,000
53.02.02.406	Admin - 17 Alexander Demo	ADMINISTRATION	50,000
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS			<u>300,000</u>
MARQUETTE TIF FUND			
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION	40,000
TOTAL MARQUETTE TIF FUND			<u>40,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION	2,150,000
59.08.02.410	Purchase REMA Command Center	REMA/ADMINISTRATION	250,000
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION	100,000
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION	66,000
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS			<u>2,566,000</u>
WATER & SEWER FUND			
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	175,000
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS	175,000
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS	150,000
60.08.22.408	Backhoe	PUBLIC WORKS	120,000
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS	100,000
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS	90,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.22.408	Compact Front Loader	PUBLIC WORKS	83,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.22.408	Skidsteer	PUBLIC WORKS	54,000
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS	39,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	36,000

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	35,000
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Gates	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS	23,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.22.410	Confined Space Trailer	PUBLIC WORKS	10,000
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS	7,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
	TOTAL WATER & SEWER		<u>2,814,000</u>
2004 BOND FUND			
63.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	80,000
	TOTAL 2004 BOND FUND		<u>80,000</u>
TOTAL ALL DEPARTMENTS BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>13,408,500</u>
TOTAL ALL BUDGETED CAPITAL REQUESTS - BY FUND			
	FUND 1 - CORPORATE FUND		3,455,500
	FUND 21 - LOCAL GAS TAX FUND		1,500,000
	FUND 22 - RECREATION FUND		790,000
	FUND 23 - REAL ESTATE TRANSFER TAX FUND		1,813,000
	FUND 51 - 2001 BOND CONSTRUCTION FUND		50,000
	FUND 53 - DOWNTOWN TIF FUND		300,000
	FUND 54 - MARQUETTE TIF FUND		40,000
	FUND 59 - FACILITY CONSTRUCTION FUND		2,566,000
	FUND 60 - WATER & SEWER FUND		2,814,000
	FUND 63 - 2004 BOND FUND FUND		80,000
TOTAL ALL BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>13,408,500</u>

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2016-17**

FY 2016-17 Revenue	\$ 16,995,000
FY 2016-17 Expenditures	<u>\$ 18,624,400</u>
Fund Balance Proposed To Be Used	<u>\$ 1,629,400</u>
FY 16-17 Water and Sewer Proposed Fund Balance Projects	
Water Main Rehab - Hampton Park	\$ 900,000
Inflow & Infiltration Project	300,000
Marquette Business Park Deep Well Design	250,000
Montrose/Valley Sewer Improvements	<u>175,000</u>
Total Water and Sewer Projects	<u>\$ 1,625,000</u>
Estimated Fund Balance April 30, 2016	\$ 8,006,235
Less Fund Balance To Be Used	<u>\$ 1,629,400</u>
Estimated Fund Balance April 30, 2017	<u>\$ 6,376,835</u>

The Water and Sewer Fund has been accumulating Fund Balance to be used for a number of infrastructure projects including the wastewater consolidation program including loan payments, the ion exchange program, and the inflow/ infiltration program. The Water and Sewer Fund Balance should not go below \$4,712,200.

CATEGORY COMPARISON

FY 2015-2016 VS. FY 2016-2017



**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 22,299,600	\$ 23,145,100	\$ 845,500	4%
Contractual	9,412,600	10,435,200	1,022,600	11%
Commodities	1,900,600	1,852,100	(48,500)	-3%
Capital Outlay	3,072,500	3,455,500	383,000	12%
Debt Service	248,200	224,800	(23,400)	-9%
Transfers	7,508,500	8,547,000	1,038,500	14%
Other	<u>2,061,300</u>	<u>2,284,000</u>	<u>222,700</u>	<u>11%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 46,503,300</u>	<u>\$ 49,943,700</u>	<u>\$ 3,440,400</u>	<u>7%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 138,000	\$ 141,700	\$ 3,700	3%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL MAYORS OFFICE	<u>\$ 166,100</u>	<u>\$ 169,800</u>	<u>\$ 3,700</u>	<u>2%</u>
ADMINISTRATION				
Salaries	\$ 1,313,400	\$ 1,404,900	\$ 91,500	7%
Contractual	3,739,600	4,550,100	810,500	22%
Commodities	72,800	76,300	3,500	5%
Capital Outlay	232,500	224,500	(8,000)	-3%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	
TOTAL ADMINISTRATION	<u>\$ 5,358,300</u>	<u>\$ 6,255,800</u>	<u>\$ 897,500</u>	<u>17%</u>

**Village of Romeoville
FY 2016-17 Budget Comparison
FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 111,900	\$ 115,900	\$ 4,000	4%
Contractual	18,000	20,000	2,000	11%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL CLERK'S OFFICE	<u>\$ 130,300</u>	<u>\$ 136,300</u>	<u>\$ 6,000</u>	<u>5%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 239,500	\$ 241,100	\$ 1,600	1%
Contractual	4,500	4,500	-	0%
Commodities	88,500	91,500	3,000	3%
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>\$ 332,500</u>	<u>\$ 337,100</u>	<u>\$ 4,600</u>	<u>1%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 917,250	\$ 933,950	\$ 16,700	2%
Contractual	227,000	198,000	(29,000)	-13%
Commodities	219,500	213,500	(6,000)	-3%
Capital Outlay	-	20,000	20,000	#DIV/0!
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	12,000	12,000	-	0%
TOTAL FINANCE	<u>\$ 1,375,750</u>	<u>\$ 1,377,450</u>	<u>\$ 1,700</u>	<u>0%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,063,000	\$ 1,133,500	\$ 70,500	7%
Contractual	142,700	157,100	14,400	10%
Commodities	41,500	38,000	(3,500)	-8%
Capital Outlay	-	-	-	#DIV/0!
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,247,200</u>	<u>\$ 1,328,600</u>	<u>\$ 81,400</u>	<u>7%</u>

**Village of Romeoville
FY 2016-17 Budget Comparison
FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,207,750	\$ 3,262,500	\$ 54,750	2%
Contractual	4,464,000	4,632,000	168,000	4%
Commodities	815,500	730,500	(85,000)	-10%
Capital Outlay	2,096,000	2,538,000	442,000	21%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	<u>\$ 10,619,450</u>	<u>\$ 11,199,200</u>	<u>\$ 579,750</u>	<u>5%</u>
FIRE				
Salaries	\$ 4,627,400	\$ 5,013,500	\$ 386,100	8%
Contractual	355,000	377,700	22,700	6%
Commodities	444,300	478,300	34,000	8%
Capital Outlay	378,000	165,000	(213,000)	-56%
Debt Service	212,000	188,600	(23,400)	-11%
Transfers	351,200	356,600	5,400	2%
Other	0	0	-	0%
TOTAL FIRE	<u>\$ 6,367,900</u>	<u>\$ 6,579,700</u>	<u>\$ 211,800</u>	<u>3%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 10,613,600	\$ 10,830,150	\$ 216,550	2%
Contractual	324,500	357,300	32,800	10%
Commodities	189,000	194,500	5,500	3%
Capital Outlay	303,000	300,000	(3,000)	-1%
Debt Service	0	0	-	0%
Transfers	1,696,100	1,991,000	294,900	17%
Other	9,500	9,500	-	0%
TOTAL POLICE	<u>\$ 13,135,700</u>	<u>\$ 13,682,450</u>	<u>\$ 546,750</u>	<u>4%</u>
REMA				
Salaries	\$ 15,400	\$ 15,500	\$ 100	1%
Contractual	74,300	70,500	(3,800)	-5%
Commodities	19,000	19,000	-	0%
Capital Outlay	63,000	208,000	145,000	230%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	<u>\$ 171,700</u>	<u>\$ 313,000</u>	<u>\$ 141,300</u>	<u>82%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 22,400	\$ 22,400	\$ -	0%
Contractual	43,000	48,000	5,000	12%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL POLICE & FIRE COMMISSION	\$ 67,400	\$ 72,400	\$ 5,000	7%
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	5,461,200	6,199,400	738,200	14%
Other	2,039,800	2,262,500	222,700	11%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	\$ 7,531,000	\$ 8,491,900	\$ 960,900	13%

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	1,920,000	-	(1,920,000)	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>-</u>	<u>(0)</u>	<u>-100%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 3,115,000</u>	<u>\$ 1,195,000</u>	<u>\$ (1,920,000)</u>	<u>-62%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	925,000	1,500,000	575,000	62%
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>\$ 925,000</u>	<u>\$ 1,500,000</u>	<u>\$ 575,000</u>	<u>62%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,832,250	\$ 2,984,000	\$ 151,750	5%
Contractual	729,500	757,500	28,000	4%
Commodities	472,500	522,700	50,200	11%
Capital Outlay	300,000	790,000	490,000	163%
Debt Service	6,000	14,000	8,000	133%
Transfers	146,300	169,300	23,000	16%
Other	206,700	213,100	6,400	3%
TOTAL RECREATION FUND	<u>\$ 4,693,250</u>	<u>\$ 5,450,600</u>	<u>\$ 757,350</u>	<u>16%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	125,000	1,813,000	1,688,000	1350%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	8,000	8,000	-	0%
TOTAL RECREATION RETT FUND	<u>\$ 333,000</u>	<u>\$ 2,021,000</u>	<u>\$ 1,688,000</u>	<u>507%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,324,500	5,752,200	427,700	8%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 5,324,500</u>	<u>\$ 5,752,200</u>	<u>\$ 427,700</u>	<u>8%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	169,000	-	(169,000)	-100%
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>\$ 169,000</u>	<u>\$ 0</u>	<u>\$ (169,000)</u>	<u>-100%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	411,000	50,000	(361,000)	-88%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	<u>\$ 411,000</u>	<u>\$ 50,000</u>	<u>\$ (361,000)</u>	-88%
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	100,000	80,000	(20,000)	-20%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	<u>\$ 100,000</u>	<u>\$ 80,000</u>	<u>\$ (20,000)</u>	N/A

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
2015 BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2015 BOND FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	0%

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	290,000	2,566,000	2,276,000	785%
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>\$ 290,000</u>	<u>\$ 2,566,000</u>	<u>\$ 2,276,000</u>	<u>785%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	703,000	1,153,000	450,000	64%
Commodities	0	0	-	0%
Capital Outlay	1,375,000	300,000	(1,075,000)	-78%
Debt Service	1,587,900	1,579,800	(8,100)	-1%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 3,665,900</u>	<u>\$ 3,032,800</u>	<u>\$ (633,100)</u>	<u>-17%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	826,000	818,100	(7,900)	-1%
Commodities	0	0	-	0%
Capital Outlay	85,000	40,000	(45,000)	-53%
Debt Service	0	0	-	0%
Transfers	1,809,500	1,862,400	52,900	3%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,720,500</u>	<u>\$ 2,720,500</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	36,000	66,800	30,800	86%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	\$ 36,000	\$ 66,800	\$ 30,800	86%

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	FY 15 -16 PROPOSED <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,573,000	\$ 3,841,500	\$ 268,500	8%
Contractual	3,765,400	3,432,200	(333,200)	-9%
Commodities	1,067,500	1,123,000	55,500	5%
Capital Outlay	2,680,000	2,814,000	134,000	5%
Debt Service	4,086,200	4,110,700	24,500	1%
Transfers	3,121,000	3,183,000	62,000	2%
Other	<u>174,000</u>	<u>120,000</u>	<u>(54,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 18,467,100</u>	<u>\$ 18,624,400</u>	<u>\$ 157,300</u>	<u>1%</u>

**Village of Romeoville
 FY 2016-17 Budget Comparison
 FY 2015-16 vs. FY 2016-17 Proposed Budget**

	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,650,000	\$ 1,900,000	\$ 250,000	15%
Contractual	20,000	20,000	-	0%
Commodities	0	0	-	N/A
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	N/A
Other	<u>1,976,100</u>	<u>2,021,000</u>	<u>44,900</u>	2%
TOTAL POLICE PENSION FUND	<u>\$ 3,646,100</u>	<u>\$ 3,941,000</u>	<u>\$ 294,900</u>	<u>8%</u>
FIRE PENSION FUND				
Salaries	\$ 85,000	\$ 250,000	\$ 165,000	194%
Contractual	40,000	45,000	5,000	13%
Commodities	6,000	6,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>640,200</u>	<u>480,000</u>	<u>(160,200)</u>	<u>-25%</u>
TOTAL FIRE PENSION FUND	<u>\$ 771,200</u>	<u>\$ 781,000</u>	<u>\$ 9,800</u>	<u>1%</u>

CATEGORY COMPARISON

FY 2016/17 ORIGINAL VS. PROPOSED BUDGET



**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 23,931,600	\$ 23,145,100	\$ (786,500)	-3%
Contractual	11,317,000	10,435,200	(881,800)	-8%
Commodities	1,948,600	1,852,100	(96,500)	-5%
Capital Outlay	10,747,100	3,455,500	(7,291,600)	-68%
Debt Service	224,800	224,800	-	0%
Transfers	8,206,400	8,547,000	340,600	4%
Other	<u>2,284,000</u>	<u>2,284,000</u>	<u>-</u>	<u>0%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 58,659,500</u>	<u>\$ 49,943,700</u>	<u>\$ (8,715,800)</u>	<u>-15%</u>

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 141,700	\$ 141,700	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>169,800</u>	<u>169,800</u>	<u>-</u>	<u>0%</u>
TOTAL MAYORS OFFICE	\$ 169,800	\$ 169,800	\$ -	0%
ADMINISTRATION				
Salaries	\$ 1,365,600	\$ 1,404,900	\$ 39,300	3%
Contractual	5,363,600	4,550,100	(813,500)	-15%
Commodities	76,800	76,300	(500)	-1%
Capital Outlay	1,460,600	224,500	(1,236,100)	-85%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>8,266,600</u>	<u>6,255,800</u>	<u>(2,010,800)</u>	<u>-24%</u>
TOTAL ADMINISTRATION	\$ 8,266,600	\$ 6,255,800	\$ (2,010,800)	-24%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 115,900	\$ 115,900	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>136,300</u>	<u>136,300</u>	<u>-</u>	<u>0%</u>
TOTAL CLERK'S OFFICE	\$ 136,300	\$ 136,300	\$ -	0%
GENERAL VILLAGE BOARD				
Salaries	\$ 241,100	\$ 241,100	\$ -	0%
Contractual	4,500	4,500	-	0%
Commodities	88,500	91,500	3,000	3%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>334,100</u>	<u>337,100</u>	<u>3,000</u>	<u>1%</u>
TOTAL GENERAL VILLAGE BOARD	\$ 334,100	\$ 337,100	\$ 3,000	1%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 933,950	\$ 933,950	\$ -	0%
Contractual	198,000	198,000	-	0%
Commodities	213,500	213,500	-	0%
Capital Outlay	20,000	20,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	12,000	12,000	-	0%
TOTAL FINANCE	\$ 1,377,450	\$ 1,377,450	\$ -	0%
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,159,200	\$ 1,133,500	\$ (25,700)	-2%
Contractual	144,600	157,100	12,500	9%
Commodities	43,000	38,000	(5,000)	-12%
Capital Outlay	46,000	-	(46,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,392,800	\$ 1,328,600	\$ (64,200)	-5%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,591,700	\$ 3,262,500	\$ (329,200)	-9%
Contractual	4,705,000	4,632,000	(73,000)	-2%
Commodities	825,500	730,500	(95,000)	-12%
Capital Outlay	7,777,000	2,538,000	(5,239,000)	-67%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	\$ 16,935,400	\$ 11,199,200	\$ (5,736,200)	-34%
FIRE				
Salaries	\$ 5,091,000	\$ 5,013,500	\$ (77,500)	-2%
Contractual	392,800	377,700	(15,100)	-4%
Commodities	471,300	478,300	7,000	1%
Capital Outlay	427,500	165,000	(262,500)	-61%
Debt Service	188,600	188,600	-	0%
Transfers	356,600	356,600	-	0%
Other	0	0	-	0%
TOTAL FIRE	\$ 6,927,800	\$ 6,579,700	\$ (348,100)	-5%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 11,220,050	\$ 10,830,150	\$ (389,900)	-3%
Contractual	350,500	357,300	6,800	2%
Commodities	200,500	194,500	(6,000)	-3%
Capital Outlay	823,000	300,000	(523,000)	-64%
Debt Service	0	0	-	0%
Transfers	1,991,000	1,991,000	-	0%
Other	9,500	9,500	-	0%
TOTAL POLICE	\$ 14,594,550	\$ 13,682,450	\$ (912,100)	-6%
REMA				
Salaries	\$ 15,500	\$ 15,500	\$ -	0%
Contractual	73,500	70,500	(3,000)	-4%
Commodities	19,000	19,000	-	0%
Capital Outlay	193,000	208,000	15,000	8%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	\$ 301,000	\$ 313,000	\$ 12,000	4%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 22,400	\$ 22,400	\$ -	0%
Contractual	48,000	48,000	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE & FIRE COMMISSION	\$ 72,400	\$ 72,400	\$ -	0%
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	5,858,800	6,199,400	340,600	6%
Other	2,262,500	2,262,500	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	\$ 8,151,300	\$ 8,491,900	\$ 340,600	4%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	665,000	665,000	-	0%
Commodities	500,000	500,000	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	<u>2,000,000</u>	<u>-</u>	<u>(2,000,000)</u>	<u>-100%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 3,195,000</u>	<u>\$ 1,195,000</u>	<u>\$ (2,000,000)</u>	<u>-63%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,600,000	1,500,000	(100,000)	-6%
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>\$ 1,600,000</u>	<u>\$ 1,500,000</u>	<u>\$ (100,000)</u>	<u>-6%</u>

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 3,144,550	\$ 2,984,000	\$ (160,550)	-5%
Contractual	896,000	757,500	(138,500)	-15%
Commodities	552,200	522,700	(29,500)	-5%
Capital Outlay	1,475,000	790,000	(685,000)	-46%
Debt Service	14,000	14,000	-	0%
Transfers	169,300	169,300	-	0%
Other	215,000	213,100	(1,900)	-1%
TOTAL RECREATION FUND	\$ 6,466,050	\$ 5,450,600	\$ (1,015,450)	-16%
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,280,000	1,813,000	(1,467,000)	-45%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	8,000	8,000	-	0%
TOTAL RECREATION RETT FUND	\$ 3,488,000	\$ 2,021,000	\$ (1,467,000)	-42%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 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	5,752,200	5,752,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	\$ 5,752,200	\$ 5,752,200	\$ -	0%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 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	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2002A CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	N/A
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	50,000	50,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 50,000	\$ 50,000	N/A

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	80,000	80,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2004 CONSTRUCTION FUND	\$ 0	\$ 80,000	\$ 80,000	N/A
2015 BOND FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2015 BOND FUND	\$ 0	\$ 0	\$ -	N/A

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,700,000	2,566,000	(1,134,000)	-31%
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>\$ 3,700,000</u>	<u>\$ 2,566,000</u>	<u>\$ (1,134,000)</u>	-31%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,153,000	1,153,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	590,000	300,000	(290,000)	-49%
Debt Service	1,579,800	1,579,800	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DOWNTOWN TIF	\$ 3,322,800	\$ 3,032,800	\$ (290,000)	-9%
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	818,100	818,100	-	0%
Commodities	0	0	-	0%
Capital Outlay	940,000	40,000	(900,000)	-96%
Debt Service	0	0	-	0%
Transfers	962,400	1,862,400	900,000	94%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MARQUETTE TIF	\$ 2,720,500	\$ 2,720,500	\$ -	0%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	66,800	66,800	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ROMEO ROAD TIF	\$ 66,800	\$ 66,800	\$ -	0%

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,913,900	\$ 3,841,500	\$ (72,400)	-2%
Contractual	4,202,200	3,432,200	(770,000)	-18%
Commodities	1,222,000	1,123,000	(99,000)	-8%
Capital Outlay	8,883,000	2,814,000	(6,069,000)	-68%
Debt Service	4,110,700	4,110,700	-	0%
Transfers	3,183,000	3,183,000	-	0%
Other	<u>176,000</u>	<u>120,000</u>	<u>(56,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 25,690,800</u>	<u>\$ 18,624,400</u>	<u>\$ (7,066,400)</u>	<u>-28%</u>

**Village of Romeoville
FY 2016-17 Budget Comparison
Original vs. Proposed Budget**

	FY 16 -17 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 16 -17 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,900,000	\$ 1,900,000	\$ -	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	2,021,000	2,021,000	-	N/A
TOTAL POLICE PENSION FUND	\$ 3,941,000	\$ 3,941,000	\$ -	0%
FIRE PENSION FUND				
Salaries	\$ 250,000	\$ 250,000	\$ -	0%
Contractual	45,000	45,000	-	0%
Commodities	6,000	6,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	480,000	480,000	-	0%
TOTAL FIRE PENSION FUND	\$ 781,000	\$ 781,000	\$ -	0%

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total	Annual % Increase
Revenue	<u>\$ 49,943,700</u>	<u>\$ 51,442,000</u>	<u>\$ 52,985,000</u>	<u>\$ 54,575,000</u>	<u>\$ 56,212,000</u>	<u>\$ 265,157,700</u>	3.0%
Total Funding Sources	<u>\$ 49,943,700</u>	<u>\$ 51,442,000</u>	<u>\$ 52,985,000</u>	<u>\$ 54,575,000</u>	<u>\$ 56,212,000</u>	<u>\$ 265,157,700</u>	
Salaries	23,145,100	23,855,200	24,580,200	25,323,200	26,132,200	123,035,900	3.0%
Contractual	10,435,200	10,644,000	10,857,000	11,074,000	11,295,000	54,305,200	2.0%
Commodities	1,852,100	1,889,000	1,927,000	1,966,000	2,005,000	9,639,100	2.0%
Capital Outlay	3,455,500	3,525,000	3,596,000	3,668,000	3,741,000	17,985,500	2.0%
Debt Service	224,800	224,800	224,800	224,800	224,800	1,124,000	0.0%
Transfers	8,547,000	8,974,000	9,423,000	9,894,000	10,389,000	47,227,000	5.0%
Other	<u>2,284,000</u>	<u>2,330,000</u>	<u>2,377,000</u>	<u>2,425,000</u>	<u>2,425,000</u>	<u>11,841,000</u>	2.0%
Total	<u>\$ 49,943,700</u>	<u>\$ 51,442,000</u>	<u>\$ 52,985,000</u>	<u>\$ 54,575,000</u>	<u>\$ 56,212,000</u>	<u>\$ 265,157,700</u>	
Surplus/(Deficit)*	<u>\$ -</u>						

* Current Fund Balance \$20,940,000 - Available for use over the next 5 years - \$6,921,000

**Village of Romeoville
Water and Sewer Fund
10 Year Analysis - Original Plan**

	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Revenue*	16,995,000	17,675,000	18,382,000	19,117,000	19,882,000	20,677,000	21,504,000	22,364,000	23,259,000	24,189,000	204,044,000
Fund Balance	<u>1,629,400</u>	<u>1,587,000</u>	<u>152,000</u>	<u>(101,000)</u>	<u>(177,000)</u>	<u>(193,000)</u>	<u>(202,000)</u>	<u>(228,000)</u>	<u>(222,000)</u>	<u>(234,000)</u>	<u>2,011,400</u>
Total Funding Sources	<u>18,624,400</u>	<u>19,262,000</u>	<u>18,534,000</u>	<u>19,016,000</u>	<u>19,705,000</u>	<u>20,484,000</u>	<u>21,302,000</u>	<u>22,136,000</u>	<u>23,037,000</u>	<u>23,955,000</u>	<u>206,055,400</u>
Salaries	3,841,500	4,034,000	4,236,000	4,448,000	4,670,000	4,904,000	5,149,000	5,406,000	5,676,000	5,960,000	48,324,500
Contractual	3,552,200	3,623,000	3,695,000	3,769,000	3,844,000	3,921,000	3,999,000	4,079,000	4,161,000	4,244,000	38,887,200
Commodities	1,123,000	1,145,000	1,168,000	1,191,000	1,215,000	1,239,000	1,264,000	1,289,000	1,315,000	1,341,000	12,290,000
Capital Outlay	2,814,000	3,100,000	3,125,000	4,525,000	4,825,000	5,200,000	5,600,000	6,000,000	6,450,000	6,900,000	48,539,000
Debt Service	4,110,700	4,113,000	2,998,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	23,156,700
Transfer to Corporate Fund	<u>3,183,000</u>	<u>3,247,000</u>	<u>3,312,000</u>	<u>3,378,000</u>	<u>3,446,000</u>	<u>3,515,000</u>	<u>3,585,000</u>	<u>3,657,000</u>	<u>3,730,000</u>	<u>3,805,000</u>	<u>34,858,000</u>
Total	<u>18,624,400</u>	<u>19,262,000</u>	<u>18,534,000</u>	<u>19,016,000</u>	<u>19,705,000</u>	<u>20,484,000</u>	<u>21,302,000</u>	<u>22,136,000</u>	<u>23,037,000</u>	<u>23,955,000</u>	<u>206,055,400</u>
Surplus/(Deficit)	<u>-</u>										
Fund Balance Previous Year	8,006,000	6,376,600	4,789,600	4,637,600	4,738,600	4,915,600	5,108,600	5,310,600	5,538,600	5,760,600	
Less Fund Balance Used/(Added)	1,629,400	1,587,000	152,000	(101,000)	(177,000)	(193,000)	(202,000)	(228,000)	(222,000)	(234,000)	
Fund Balance Remaining	6,376,600	4,789,600	4,637,600	4,738,600	4,915,600	5,108,600	5,310,600	5,538,600	5,760,600	5,994,600	
Fund Balance Recommended**	4,202,600	4,815,500	4,633,500	4,754,000	4,926,250	5,121,000	5,325,500	5,534,000	5,759,250	5,988,750	
Rate Increase	5%	3%	3%	3%	3%	3%	3%	3%	3%	3%	

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

	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Revenue*	16,995,000	18,015,000	19,096,000	19,860,000	20,654,000	21,480,000	22,339,000	23,233,000	24,162,000	25,128,000	210,962,000
Fund Balance	<u>1,629,400</u>	<u>1,497,000</u>	<u>88,000</u>	<u>(169,000)</u>	<u>(174,000)</u>	<u>(196,000)</u>	<u>(207,000)</u>	<u>(217,000)</u>	<u>(225,000)</u>	<u>(243,000)</u>	<u>1,783,400</u>
Total Funding Sources	<u>18,624,400</u>	<u>19,512,000</u>	<u>19,184,000</u>	<u>19,691,000</u>	<u>20,480,000</u>	<u>21,284,000</u>	<u>22,132,000</u>	<u>23,016,000</u>	<u>23,937,000</u>	<u>24,885,000</u>	<u>212,745,400</u>
Salaries	3,841,500	4,034,000	4,236,000	4,448,000	4,670,000	4,904,000	5,149,000	5,406,000	5,676,000	5,960,000	48,324,500
Contractual	3,552,200	3,623,000	3,695,000	3,769,000	3,844,000	3,921,000	3,999,000	4,079,000	4,161,000	4,244,000	38,887,200
Commodities	1,123,000	1,145,000	1,168,000	1,191,000	1,215,000	1,239,000	1,264,000	1,289,000	1,315,000	1,341,000	12,290,000
Capital Outlay	2,814,000	3,350,000	3,775,000	5,200,000	5,600,000	6,000,000	6,430,000	6,880,000	7,350,000	7,830,000	55,229,000
Debt Service	4,110,700	4,113,000	2,998,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	23,156,700
Transfer to Corporate Fund	<u>3,183,000</u>	<u>3,247,000</u>	<u>3,312,000</u>	<u>3,378,000</u>	<u>3,446,000</u>	<u>3,515,000</u>	<u>3,585,000</u>	<u>3,657,000</u>	<u>3,730,000</u>	<u>3,805,000</u>	<u>34,858,000</u>
Total	<u>18,624,400</u>	<u>19,512,000</u>	<u>19,184,000</u>	<u>19,691,000</u>	<u>20,480,000</u>	<u>21,284,000</u>	<u>22,132,000</u>	<u>23,016,000</u>	<u>23,937,000</u>	<u>24,885,000</u>	<u>212,745,400</u>
Surplus/(Deficit)	<u>-</u>										
Fund Balance Previous Year	8,006,000	6,376,600	4,879,600	4,791,600	4,960,600	5,134,600	5,330,600	5,537,600	5,754,600	5,979,600	
Less Fund Balance Used/(Added)	1,629,400	1,497,000	88,000	(169,000)	(174,000)	(196,000)	(207,000)	(217,000)	(225,000)	(243,000)	
Fund Balance Remaining	6,376,600	4,879,600	4,791,600	4,960,600	5,134,600	5,330,600	5,537,600	5,754,600	5,979,600	6,222,600	
Fund Balance Recommended**	4,202,600	4,878,000	4,796,000	4,922,750	5,120,000	5,321,000	5,533,000	5,754,000	5,984,250	6,221,250	
Rate Increase	5%	5%	5%	3%	3%	3%	3%	3%	3%	3%	

*Assumes 5% Rate Increase

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
BG Investment Incentives	ADMINISTRATION	190,000	01.02.01.299
Create a Reinvestment Plan	ADMIN/COM DEV	50,000	Various
BG Investment Incentives	ADMINISTRATION - TIF	550,000	53.02.02.299
Palumbo Incentives	ADMINISTRATION - TIF	350,000	53.02.02.299
Form Ducere TIF	FINANCE	-	Various
Form Lambrecht TIF	FINANCE	-	Various
Comprehensive Plan Update	COMMUNITY DEV	75,000	01.07.01.299
Neighborhood Preservation Program	COMMUNITY DEV	15,000	01.07.13.370
Review and Update to 2015 ICC Building Codes	COMMUNITY DEV	1,000	01.07.01.299
Development and Permitting Streamling Program	COMMUNITY DEV	Non-Monetary	01.07.13.370
Business Retention Program	COMMUNITY DEV	Non-Monetary	01.07.13.370
Parkway Tree Trimming / Tree Removal / Maintenance	PUBLIC WORKS	150,000	01.08.15.299
Taylor Road Sidewalks (Provide Connectivity of Sidewalk Access)	PUBLIC WORKS	110,000	01.08.15.299
Emerald Ash Borer Treatments	PUBLIC WORKS	80,000	01.08.20.299
Bridge Inspection	PUBLIC WORKS	40,000	01.08.15.299
Develop an Active Shooter Program in Conjunction with Will County	FIRE	\$ 30,000	01.10.01.316
Blue Card Certification Training for Department	FIRE	\$ 7,800	01.10.01.202
Employee Fitness Program	FIRE	\$ 6,000	01.10.01.299
Policies and Procedures Manuals - Review and Update	FIRE	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	\$ 4,600	01.10.01.370
Citizen's Fire Academy	FIRE	\$ 1,500	01.10.01.370
"Remembering When" - Senior Program	FIRE	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	\$ -	Non-Monetary
Firefighter/EMT Apprenticeship Program	FIRE	\$ -	Non-Monetary
Interface With Larger Private Entities - Emergency Management	REMA	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	\$ -	Non-Monetary
Hydrant Painting and Marking	PUBLIC WORKS W & S	\$ 70,000	60.08.22.299

5 YEAR PLANS

VILLAGE OF ROMEOVILLE
FIVE YEAR
PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
ADMINISTRATION	01.02.01.105	P/T Support Services Assistant	Non-Union	1	1	29,888	-	-	-	-	-	29,888
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						<u>\$ 29,888</u>	<u>\$ -</u>	<u>\$ 29,888</u>				

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	73,512	-	-	3,000	76,512
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION 14-A	1		-	-	115,215	-	-	3,000	118,215
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 188,727	\$ -	\$ -	\$ 6,000	\$ 194,727

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
Community Development	01.07.13.105	P/T Building Inspector (20-25 Hrs/Week)	Non-Union 9 D	1	1	40,984	-	-	-	-	-	40,984
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						40,984	-	-	-	-	-	40,984

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.15.105	P/T Maintenance Worker/Laborer	24 A AFSCME	1		34,765	-	-	-	-	-	34,765
PUBLIC WORKS	Various	Lead Pay - \$5 per hour - 3 Employees (Add'l \$3 per hour)				22,380	-	-	-	-	-	22,380
PUBLIC WORKS	01.08.01.101	Data Entry Clerk	8A AFSCME	1		-	70,891	-	-	-	-	70,891
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,035	-	96,709	-	-	188,744
PUBLIC WORKS	01.08.15.101	Assistant Mechanic	24 A AFSCME	1		-	94,893	-	-	-	-	94,893
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		57,145	257,819	-	96,709	-	-	411,673

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.03.101	F/T Office Assistant	Non-Union	1	1	61,544						61,544
FIRE	01.10.03.101	Eliminate - P/T/ Office Assistant (39 Hrs/Week)	Non-Union	(1)	1	(53,096)						(53,096)
FIRE	01.10.01.101	P/T Health/Fire Life Safety Officer	Non-Union	1	1	45,070						45,070
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1			92,874				3,675	96,549
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1				94,259			3,675	97,934
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1					95,678		3,675	99,353
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 53,518	\$ 92,874	\$ 94,259	\$ 95,678	\$ -	\$ 11,025	\$ 347,355

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
POLICE	01.11.05.105	P/T Code Enforcement / Crime Free Housing	20 A AFSCME	1	3	26,660	-	-	-	-	-	26,660
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2	1	4	-	82,588	-	-	-	-	82,588
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2 Hourly	(1)	4	-	(22,168)	-	-	-	-	(22,168)
POLICE	01.11.02.101	F/T Dispatcher (move from P/T)	17A AFSCME	1	2	-	86,898	-	-	-	-	86,898
POLICE	01.11.02.105	P/T Dispatcher (move to F/T)	17 A AFSCME	(1)	2	-	(34,236)	-	-	-	-	(34,236)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	110,356	-	-	-	-	110,356
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Non-Union 4 Hourly	1		-	23,910	-	-	-	-	23,910
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	2		-	98,333	100,010	-	-	-	198,343
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(2)		-	(50,320)	(51,578)	-	-	-	(101,897)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	102,459	104,061	105,699	107,375	-	419,595
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	104,102	-	-	-	-	104,102
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						26,660	501,922	152,493	105,699	107,375	-	894,150

VILLAGE OF ROMEOVILLE
 REMA PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
TOTAL REMA PERSONNEL REQUESTS						-	-	-	-	-	-	-

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2019-20

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION	22.13.16.101	Park Maintenance - Request to Hire	14A - AFSCME	1	2	-	79,192	-	-	-	-	79,192
RECREATION	22.13.16.101	Park Maintenance - Request to Hire	14A - AFSCME	1	3	-	79,192	-	-	-	-	79,192
TOTAL RECREATION NEW REQUESTS				2		-	158,383	-	-	-	-	158,383

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.105	F/T Temporary/Seasonal Employees	Hourly	2	1	12,918						12,918
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	85,800	-	-	3,000	88,800
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 12,918	\$ -	\$ 85,800	\$ -	\$ -	\$ 3,000	\$ 101,718

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2016-17	2017-18	2018-19	2019-20	2020-21		
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	Various	Lead Pay - \$5 per hour - 4 Employees (Add'l \$3 per hour)				29,840						29,840
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						29,840	-	280,663	-	-	-	310,502

VILLAGE OF ROMEOVILLE
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.18.402	VORTV - Truck Build Out	ADMINISTRATION-MEDIA		8,500	-	-	-	-	8,500	GENERAL CORPORATE
01.02.18.402	VORTV - Live Production Upgrades	ADMINISTRATION-MEDIA		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.18.402	VORTV - Studio Equipment/Furniture	ADMINISTRATION-MEDIA		6,500	-	-	-	-	6,500	GENERAL CORPORATE
01.02.50.402	Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Admin - Annual Computer Replacement	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.50.408	Admin - Replace Marquee on Route 53 / Montrose	ADMINISTRATION - IT		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Fire - Station 1 Cameras	ADMINISTRATION - IT		24,000	-	-	-	-	24,000	GENERAL CORPORATE
01.02.50.402	Public Works - Fuel Management System	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE (POSSIBLE WATER)
01.02.50.402	Admin / Fire - Upgrade Village Hall & Fire Dept Wireless Access	ADMINISTRATION - IT		18,000	-	-	-	-	18,000	GENERAL CORPORATE
01.02.50.402	Public Works - Upgrades to Failing Fuel System	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE (POSSIBLE WATER)
01.02.50.402	Public Works Toughbook	ADMINISTRATION - IT		12,000	-	-	-	12,000	24,000	GENERAL CORPORATE
01.02.50.402	Fire - Station 1 Equipment	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - Additional Cameras at Rec Center	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - TV and Projector	ADMINISTRATION - IT		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.50.402	Police - Laptop for Admin Conf Room	ADMINISTRATION - IT		2,500	-	-	-	-	2,500	GENERAL CORPORATE
01.02.50.402	Digital Cameras for ET's	ADMINISTRATION - IT		1,000	-	-	-	-	1,000	GENERAL CORPORATE
01.02.01.408	Used Car Lot Purchase	ADMINISTRATION		-	500,000	-	-	-	500,000	GENERAL CORPORATE
01.02.50.408	REMA - AV System	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Recreation - Electronic Marquee at Rec Center	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Admin - LED Display- Deer Crossing Park Amphitheatre	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Police - Toughbook Replacement	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.402	Police - Camera Upgrades	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.402	Police - Virtual Training	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Body Cameras - 10 @\$800	ADMINISTRATION - IT		-	8,000	-	-	-	8,000	GENERAL CORPORATE
01.02.50.402	Recreation - Electronic Game Equipment	ADMINISTRATION - IT		-	5,300	-	-	-	5,300	GENERAL CORPORATE
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT		-	1,800	-	-	-	1,800	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				224,500	655,100	55,000	55,000	67,000	1,056,600	
DOWNTOWN TIF FUND										
53.02.02.409	Admin - Streetscape Alexander / Phelps	ADMINISTRATION		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.406	Admin - 17 Alexander Demo	ADMINISTRATION -TIF		50,000	-	-	-	-	50,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				300,000	-	-	-	-	300,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION		2,150,000	-	-	-	-	2,150,000	FACILITY CONSTRUCTION
59.08.02.410	Purchase REMA Command Center	REMA/ADMINISTRATION		250,000	-	-	-	-	250,000	FACILITY CONSTRUCTION
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION		66,000	-	-	-	-	66,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS				2,566,000	-	-	-	-	2,566,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				3,090,500	655,100	55,000	55,000	67,000	3,922,600	

VILLAGE OF ROMEOVILLE
 CLERK CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
01.06.01.410	Finance Department Vehicle	Finance	1	20,000	-	-	-	-	20,000	GENERAL CORPORATE
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - ALL FUNDS CAPITAL REQUESTS				\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	FISCAL YEARS					TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS		910,000	600,000	600,000	600,000	600,000	3,310,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		318,000	200,000	200,000	200,000	200,000	1,118,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS		300,000	-	-	-	-	300,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase III Construction Start	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands at Murphy	PUBLIC WORKS		150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		100,000	200,000	200,000	200,000	200,000	900,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS		100,000	100,000	-	-	-	200,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome	PUBLIC WORKS		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		50,000	100,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		35,000	40,000	40,000	40,000	40,000	195,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.14.402	Hydraulic Vehicle Lift	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Pallet Racking and Storage for Grounds Garage	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.402	Four Wheel Drive Lift	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.409	135th Street Turn Lane Addition at Route 53	PUBLIC WORKS		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	385,000	-	-	-	385,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Normantown Road Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.08.402	Main Garage Roof	PUBLIC WORKS		-	70,000	-	-	-	70,000	GENERAL CORPORATE
01.08.08.402	Street Garage Roof	PUBLIC WORKS		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.408	Brine Storage Tanks & Pumps	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Dalhart & Normantown Intersection Modifications	PUBLIC WORKS		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.408	Sign Shop Equipment	PUBLIC WORKS		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Fire Department Assistance	PUBLIC WORKS		-	30,000	30,000	30,000	30,000	120,000	GENERAL CORPORATE
01.08.14.402	Management System at REMA Fuel Pumps	PUBLIC WORKS		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.14.402	Upgrade Failing Fuel Management System at Public Works	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.14.402	CarteGraph Modifications	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.14.402	Toughbooks with Docking Stations	PUBLIC WORKS		-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.15.407	Gateway Entrance Signs	PUBLIC WORKS		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.08.14.402	Display Monitors	PUBLIC WORKS		-	5,000	-	-	-	5,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	FISCAL YEARS 2016-17 TO 2020-21					TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
01.08.15.402	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	-	1,000,000	-	-	1,000,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		-	-	36,000	-	36,000	72,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	-	25,000	25,000	GENERAL CORPORATE
	TOTAL CORPORATE FUND			2,538,000	5,388,000	3,981,000	2,971,000	3,006,000	17,884,000	
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	300,000	300,000	300,000	-	900,000	MFT FUND
	TOTAL MFT FUND			-	300,000	300,000	300,000	-	900,000	
21.08.02.409	In-House Resurfacing	PUBLIC WORKS		800,000	800,000	800,000	800,000	800,000	4,000,000	LOCAL GAS TAX
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS		500,000	600,000	600,000	600,000	600,000	2,900,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	-	50,000	-	50,000	175,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS		75,000	-	-	-	-	75,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	50,000	50,000	50,000	50,000	250,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	400,000	-	-	-	400,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	100,000	550,000	-	-	650,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	-	230,000	230,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND			1,500,000	1,950,000	2,050,000	1,450,000	1,730,000	8,680,000	
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS		50,000	-	-	-	-	50,000	2001 BOND FUND
	TOTAL 2001 BOND CONSTRUCTION FUND			50,000	-	-	-	-	50,000	
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	100,000	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF			-	800,000	50,000	50,000	50,000	950,000	
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS		40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	900,000	-	-	-	900,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND			40,000	900,000	-	-	-	940,000	MARQUETTE TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS		250,000	250,000	-	-	-	500,000	WATER & SEWER
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS		175,000	-	-	-	-	175,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		175,000	-	-	-	175,000	350,000	WATER & SEWER
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS		150,000	400,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		120,000	-	-	-	120,000	240,000	WATER & SEWER
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.408	Compact Front Loader	PUBLIC WORKS		83,000	-	-	-	-	83,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		54,000	-	-	-	54,000	108,000	WATER & SEWER
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS		39,000	-	-	-	-	39,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		36,000	-	-	-	-	36,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		35,000	-	40,000	-	40,000	115,000	WATER & SEWER
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Gates	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS		23,000	-	-	-	-	23,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	15,000	45,000	WATER & SEWER
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.410	Confined Space Trailer	PUBLIC WORKS		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	5,000	5,000	5,000	5,000	22,000	WATER & SEWER
60.08.22.409	Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS		-	4,000,000	2,000,000	-	-	6,000,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.23.402	Alum Feed Piping Improvements	PUBLIC WORKS		-	110,000	-	-	-	110,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	101,000	-	-	-	101,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	65,000				65,000	WATER & SEWER
60.08.23.402	Screening Room Modifications Design & Construction	PUBLIC WORKS		-	50,000	700,000	-	-	750,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.23.402	Polymer Feed Improvements	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.408	Mini Track Excavator	PUBLIC WORKS		-	38,000	-	-	-	38,000	WATER & SEWER
60.08.22.402	Abandonment/Relocation of Water Main for Weber Road	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.23.402	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	20,000	-	-	-	20,000	WATER & SEWER
60.08.23.402	60" Mowers	PUBLIC WORKS		-	20,000	-	-	20,000	40,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	70,000	140,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	3,500,000	-	3,500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	3,000,000	-	3,000,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	-	-	420,000	420,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	-	-	225,000	225,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	-	180,000	180,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	-	65,000	65,000	WATER & SEWER
	TOTAL WATER & SEWER			2,814,000	8,784,000	5,665,000	8,000,000	2,904,000	28,167,000	
63.02.02.402	Collector Street Resurfacing	PUBLIC WORKS		80,000	-	-	-	-	80,000	2004 BOND FUND
	TOTAL 2001 BOND CONSTRUCTION FUND			80,000	-	-	-	-	80,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			7,022,000	18,122,000	12,046,000	12,771,000	7,690,000	57,651,000	

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	100,000	-	-	-	-	100,000	OPERATIONS/GRANT
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	3	65,000	35,000	35,000	35,000	35,000	205,000	OPERATIONS-RFA
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	3		100,000	-	-	-	100,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8		75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5		70,000	70,000	70,000	70,000	280,000	OPERATIONS/LOCKPORT
01.10.01.410	Truck 22	FIRE	1	-	68,000	68,000	68,000	68,000	272,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Van	FIRE	5		65,000		-	-	65,000	OPERATIONS
01.10.01.410	Replace 2005 Ambulance (5 yr. lease)	FIRE	1	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Staff Car	FIRE	4	-	40,000	50,000	50,000	40,000	180,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	2	-	25,000	30,000	-	-	55,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	22,000	25,000	-	-	47,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	2	-	17,500	-	-	-	17,500	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	10,000	5,000	5,000	5,000	25,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	-	45,000	-	-	45,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	1	-	-	-	-	10,000	10,000	OPERATIONS/GRANT
TOTAL GENERAL CORPORATE REQUESTS				\$ 165,000	\$ 702,500	\$ 428,000	\$ 328,000	\$ 328,000	\$ 1,951,500	
59.08.02.406	Fire Station 1 Construction			\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	
TOTAL FACILITY CONSTRUCTION FUND REQUESTS				\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 2,315,000	\$ 702,500	\$ 428,000	\$ 328,000	\$ 328,000	\$ 4,101,500	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (4)	POLICE	1	232,000	-	-	-	-	232,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	3	30,000	30,000	30,000	30,000	30,000	150,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	8	22,000	22,000	22,000	22,000	22,000	110,000	WILL CO 911
01.11.02.402	PSAP E911 (Grant)	POLICE	8	16,000	16,000	16,000	16,000	16,000	80,000	WILL CO 911
01.11.02.410	Squad Cars (7)	POLICE		-	406,000	406,000	406,000	406,000	1,624,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	5	-	40,000	80,000	40,000	40,000	200,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	2	-	40,000	-	-	40,000	80,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	4	-	40,000	-	-	-	40,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				300,000	594,000	554,000	514,000	554,000	2,516,000	
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
TOTAL POLICE FACILITY CONSTRUCTION FUND REQUESTS				100,000	-	-	-	-	100,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				400,000	594,000	554,000	514,000	554,000	2,616,000	

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Purchase of REMA Command Center	REMA	3	100,000	-	-	-	-	100,000	OPERATIONS
01.12.01.410	Replace 1998 Crown Victoria	REMA	3	46,000	-	-	-	-	46,000	OPERATIONS
01.12.01.408	Replace Outdoor Warning Siren, High Road & 135th Street	REMA	2	38,000	-	-	-	-	38,000	OPERATIONS
01.12.01.408	4 Starcom Portable Radios	REMA	4	24,000	-	-	-	-	24,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$760,000	REMA	1	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA		-	38,000	-	-	-	38,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Apparatus Bay	REMA		-	-	240,000	-	-	240,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				\$ 208,000	\$ 123,000	\$ 325,000	\$ 85,000	\$ 85,000	\$ 826,000	
FACILITY CONSTRUCTION FUND										
59.08.02.410	Purchase of REMA Command Center	REMA/ADMIN		250,000	-	-	-	-	250,000	
TOTAL REMA FACILITY CONSTRUCTION FUND CAPITAL REQUESTS				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	FACILITY CONSTRUCTION
TOTAL REMA CAPITAL REQUESTS				\$ 458,000	\$ 123,000	\$ 325,000	\$ 85,000	\$ 85,000	\$ 1,076,000	



VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-2017 TO 2020-2021

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-2020	2020-2021	TOTAL	FUNDING
RECREATION FUND										
23.08.02.407	Green Haven Park - Development	RECREATION		250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion (Fund 22 & 23)	RECREATION		235,000	-	-	-	-	235,000	REAL ESTATE TRANSFER TAX
22.13.17.407	Century Park - Parking Lot Refinish	RECREATION		200,000	-	-	-	-	200,000	RECREATION / PARKS
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION		65,000	-	-	-	-	65,000	RECREATION / PARKS
22.13.16.407	Deer Crossing Park - Poured in-Place Surfacing	RECREATION		20,000	-	-	-	-	20,000	RECREATION / PARKS
23.08.02.407	Community Garden Area for Residents	RECREATION		20,000	-	-	-	-	20,000	REAL ESTATE TRANSFER TAX
22.13.16.406	Park Sites (4) - Pavilion Development	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Rotary Park - Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / FACILITY
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 2 @ \$45,000/each)	RECREATION		-	90,000	135,000	-	-	225,000	RECREATION / PARKS
22.13.12.402	Headliner Band for Romeofest	RECREATION		-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.410	ATV - with Cab and Snow Removal Attachment	RECREATION		-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.280	Turf Liner Sprayer (ride on)	RECREATION		-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.16.410	14-Ft Trailer - Special Events	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.410	Trailer - Single Axle 10-foot (Qty 2)	RECREATION		-	2,500	2,500	-	-	5,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
	TOTAL RECREATION FUND CAPITAL			790,000	1,832,500	637,500	60,000	-	3,320,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Weber/Airport Multi-Use Path - Grant (80/20)	RECREATION		1,648,000	-	-	-	-	1,648,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion (Fund 22 & 23)	RECREATION	1	165,000	-	-	-	-	165,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase II	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park - Development Phase I	RECREATION	2	-	1,140,000	-	-	-	1,140,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	1,000,000	-	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road / Airport Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Walking Path & Playground Renovation	RECREATION	5	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	7	-	400,000	-	-	-	400,000	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	Vinckus Memorial Dog Park	RECREATION	-	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-2017 TO 2020-2021

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-2020	2020-2021	TOTAL	FUNDING
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION	8	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	South Creek Connection (Carlsen Property)	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park - Replace Path & Shoreline Improvements	RECREATION	3	-	100,000	-	-	-	100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Maintenance Yard - Storage Bins	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	45,000	-	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION	4	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION	6	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	5,000,000	-	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park - Development Phase II	RECREATION		-	-	4,200,000	-	-	4,200,000	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	Weber Road - Bridge	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				1,813,000	17,415,000	9,700,000	1,000,000	-	29,928,000	
MARQUETTE TIF FUND										
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION		40,000	-	-	-	-	40,000	MARQUETTE TIF FUND
TOTAL MARQUETTE TIF FUND				40,000	-	-	-	-	40,000	
FACILITY CONSTRUCTION FUND										
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	PUBLIC WORKS/RECREATION		66,000	-	-	-	-	66,000	MARQUETTE TIF FUND
TOTAL FACILITY CONSTRUCTION FUND				66,000	-	-	-	-	66,000	
TOTAL ALL RECREATION FUND REQUESTS				2,709,000	19,247,500	10,337,500	1,060,000	-	33,354,000	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

REVENUE HISTORY



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
Property Tax								
01.00.40001	Corporate Levy	2,711,350.65	2,116,515.32	1,996,030.68	2,080,379.57	3,138,500.00	3,147,000.00	2,678,900.00
01.00.40002	Fire Protection Levy	291,169.38	276,725.99	229,384.01	261,593.18	315,200.00	315,000.00	311,300.00
01.00.40003	Police Protection Levy	510,388.55	567,624.46	566,399.93	568,901.56	570,200.00	570,000.00	570,000.00
01.00.40004	Ambulance Levy	617,887.45	585,968.94	485,682.40	581,634.96	699,000.00	700,000.00	690,200.00
01.00.40006	Audit Tax Levy	71,276.21	79,930.79	80,448.36	50,500.32	50,800.00	50,000.00	50,000.00
01.00.40007	Social Security Levy	1,162,056.71	1,293,952.13	1,291,522.31	1,296,518.38	1,299,100.00	1,300,000.00	1,300,000.00
01.00.40008	Street Levy	557,690.50	589,047.69	584,724.07	611,400.75	600,200.00	610,000.00	610,000.00
01.00.40010	Refuse Disposal Levy	544,753.86	607,010.66	606,624.11	609,095.67	609,600.00	610,000.00	610,000.00
01.00.40011	Tort Immunity Levy	1,249,879.18	1,393,575.99	1,390,452.06	1,396,488.37	1,398,700.00	1,400,000.00	1,400,000.00
01.00.40013	Police Pension Levy	1,550,257.48	1,358,823.47	1,443,721.91	1,522,223.89	1,695,200.00	1,696,100.00	1,991,000.00
01.00.40014	Fire Pension Levy	316,004.41	313,398.34	455,040.10	320,019.03	351,600.00	351,200.00	356,600.00
	<i>Property Tax Totals</i>	\$9,582,714.38	\$9,182,573.78	\$9,130,029.94	\$9,298,755.68	\$10,728,100.00	\$10,749,300.00	\$10,568,000.00
Other Taxes								
01.00.40115	Use Tax	579,132.85	636,784.60	696,169.38	745,093.98	880,800.00	769,800.00	932,400.00
01.00.40116	Sales Tax	4,375,415.18	4,279,781.91	4,650,709.18	4,890,617.49	5,135,100.00	5,200,000.00	5,250,000.00
01.00.40117	Utility Tax - Electric	2,954,437.74	2,945,477.10	3,255,241.76	3,234,060.47	3,190,000.00	3,300,000.00	3,200,000.00
01.00.40118	Utility Tax - Gas	929,887.01	1,014,289.04	1,131,956.21	1,108,709.56	1,050,000.00	1,000,000.00	1,050,000.00
01.00.40119	Telecommunications Excise Tax	1,492,566.73	1,298,127.42	1,323,373.05	1,050,741.63	1,040,000.00	1,050,000.00	1,070,000.00
01.00.40120	Utility Tax - Water	243,669.27	252,334.43	227,307.52	232,796.00	250,000.00	240,000.00	260,000.00
01.00.40124	State Income Tax	3,204,847.52	3,575,982.42	3,866,663.83	3,886,045.10	4,166,400.00	1,964,300.00	4,047,300.00
01.00.40127	Replacement Tax	144,251.83	151,894.14	160,120.54	167,283.41	165,000.00	160,000.00	165,000.00
01.00.40129	Automobile Rental Tax	6,121.81	7,052.68	8,548.60	6,786.00	8,000.00	6,000.00	7,000.00
01.00.40130	Gaming Tax	.00	3,338.65	55,844.36	83,191.88	132,300.00	85,000.00	140,000.00
01.00.40131	Home Rule Sales Tax	4,990,496.17	4,866,593.42	5,242,671.10	5,195,089.16	5,610,700.00	5,360,000.00	5,720,000.00
01.00.40132	Home Rule Gas Tax	636,219.68	632,931.27	672,370.60	723,652.80	730,000.00	740,000.00	730,000.00
01.00.40133	Real Estate Transfer Tax	351,002.89	229,380.38	325,336.88	446,751.21	430,000.00	300,000.00	335,000.00
01.00.40135	Food & Beverage Tax	717,676.45	701,566.84	704,509.34	1,224,725.31	1,350,000.00	1,225,000.00	1,350,000.00
	<i>Other Taxes Totals</i>	\$20,625,725.13	\$20,595,534.30	\$22,320,822.35	\$22,995,544.00	\$24,138,300.00	\$21,400,100.00	\$24,256,700.00
Grants								
01.00.40250	Auto Theft Grant	45,603.75	76,006.25	60,805.00	45,603.75	.00	61,000.00	61,000.00
01.00.40251	Traffic Grant	.00	.00	.00	.00	.00	20,000.00	.00
01.00.40252	D.A.R.E. Program Revenue	15,000.00	7,500.00	7,500.00	7,500.00	7,800.00	7,500.00	7,500.00
01.00.40261	Will County Grants	64,081.87	72,965.96	67,583.82	74,315.75	58,600.00	38,000.00	38,000.00
01.00.40265	State Grants	.00	23,464.52	24,200.00	.00	.00	.00	.00
01.00.40266	Federal Grants	207,578.45	173,579.45	55,814.04	103,355.77	150,000.00	773,000.00	440,000.00
01.00.42073	Grants	5,551.25	20,705.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$337,815.32	\$374,221.18	\$215,902.86	\$230,775.27	\$216,400.00	\$899,500.00	\$546,500.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
4 - Licenses and Permits								
01.00.41001	Business Licenses	89,206.00	97,038.00	92,610.00	92,606.00	98,000.00	110,000.00	100,000.00
01.00.41002	Liquor License	65,875.00	65,835.00	71,210.00	74,980.00	92,000.00	75,000.00	90,000.00
01.00.41004	Game Permit/License	(870.00)	.00	.00	.00	.00	.00	.00
01.00.41005	Contractor Business Permits	90,150.00	88,800.00	94,350.00	112,350.00	110,000.00	95,000.00	110,000.00
01.00.41006	Solicitor Permits	1,100.00	2,500.00	3,400.00	1,900.00	3,100.00	3,500.00	3,500.00
01.00.41007	Building Permits	405,089.86	1,097,312.15	1,530,122.87	1,632,467.56	1,500,000.00	1,400,000.00	1,800,000.00
01.00.41008	Garage Sale Permits	3,290.00	3,320.00	2,655.00	2,335.00	2,000.00	4,000.00	4,000.00
01.00.41010	In-House Permit Plan Review	106,291.28	184,851.92	451,020.67	322,552.65	275,000.00	300,000.00	350,000.00
01.00.41011	Animal Tags	876.00	792.00	730.00	710.00	700.00	700.00	700.00
	<i>4 - Licenses and Permits Totals</i>	\$761,008.14	\$1,540,449.07	\$2,246,098.54	\$2,239,901.21	\$2,080,800.00	\$1,988,200.00	\$2,458,200.00
<i>Fines</i>								
01.00.40211	Court Supervision Fines-Vehicle	47,000.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
01.00.42001	Court Fines	307,579.43	285,608.82	283,514.62	251,897.31	225,000.00	240,000.00	225,000.00
01.00.42002	Administrative Tickets	7,630.00	4,770.00	7,170.00	4,440.00	3,300.00	6,000.00	6,000.00
01.00.42003	Parking Tickets	25,710.00	18,030.00	20,585.00	29,105.00	40,500.00	17,000.00	40,000.00
01.00.42004	Dog/Animal Fines	7,135.00	5,500.00	6,065.00	5,840.00	5,800.00	7,000.00	7,000.00
01.00.42005	Forfeiture of Cash P.D.	80,643.84	.00	30,274.04	.00	.00	.00	25,000.00
01.00.42006	Police False Alarm	13,700.00	15,325.00	13,250.00	18,750.00	18,000.00	20,000.00	16,000.00
01.00.42007	Fire False Alarms	2,475.00	1,175.00	650.00	550.00	300.00	500.00	500.00
01.00.42008	Health Department Fines/Fees	.00	.00	.00	.00	.00	.00	48,200.00
01.00.42009	Vehicle Impound Fee	228,700.00	196,300.00	137,205.00	79,600.00	95,000.00	85,000.00	90,000.00
01.00.42010	DUI Fines	9,000.00	9,000.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Fines Totals</i>	\$729,573.27	\$535,708.82	\$530,713.66	\$398,182.31	\$430,900.00	\$418,500.00	\$500,700.00
<i>Fees for Services</i>								
01.00.41013	Vacancy Inspection Fees	12,340.00	9,849.00	13,100.00	13,500.00	10,000.00	13,000.00	10,000.00
01.00.43000	Fire Alarm Monitoring Fees	123,937.70	87,408.91	121,528.32	127,627.25	142,300.00	131,500.00	142,300.00
01.00.43001	Cable TV Franchise Fee	412,360.74	454,173.25	497,518.69	519,344.85	540,000.00	500,000.00	540,000.00
01.00.43003	Ambulance Fees	371,663.59	507,836.05	477,370.35	507,769.49	512,300.00	500,000.00	515,000.00
01.00.43005	NSF Charges	210.00	415.00	245.00	105.00	300.00	.00	300.00
01.00.43006	Administrative Fees	563.54	1,056.66	1,234.90	2,496.81	1,000.00	1,000.00	1,000.00
01.00.43008	Land Use Fees	162,122.50	40,715.05	42,511.04	28,640.20	90,000.00	40,000.00	40,000.00
01.00.43024	Zoning Code Material Fee	.00	.00	200.00	2,200.00	3,000.00	5,000.00	2,500.00
01.00.43026	Rental Inspection Fees	70,000.00	81,220.00	67,050.00	73,200.00	71,600.00	75,000.00	90,000.00
01.00.43028	Const. Reinspection Fees	20,449.00	23,300.00	33,525.00	44,898.00	55,000.00	35,000.00	35,000.00
01.00.43030	Sprint Rental Fees	66,175.87	67,788.34	68,274.86	70,319.60	74,000.00	74,000.00	74,000.00
01.00.43040	Engineering Fees	159,923.92	402,463.03	406,593.48	437,462.32	750,000.00	400,000.00	600,000.00
01.00.43041	Fire Prevention Service Fees	11,650.00	13,225.75	25,954.80	30,307.85	22,800.00	25,000.00	28,000.00
01.00.43042	Fire Academy	534,651.77	638,679.17	717,757.10	872,275.45	952,100.00	1,039,700.00	1,132,300.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Fees for Services</i>								
01.00.43044	Fire Recovery Fees	.00	.00	.00	998.00	30,000.00	75,000.00	25,000.00
01.00.43046	Sex Offender Registration Act Fee	.00	.00	.00	245.00	1,000.00	.00	1,000.00
01.00.43047	Violent Offender Against Youth Registration Fee	.00	.00	.00	30.00	100.00	.00	100.00
01.00.43075	Rubbish Collection Fees	2,648,735.27	2,778,026.15	2,881,774.54	2,897,205.22	3,021,400.00	2,978,000.00	3,110,000.00
01.00.43085	Portable Sign/Pennant Permit	5,078.00	2,186.00	1,557.00	1,439.00	1,500.00	2,000.00	2,000.00
01.00.43087	Fingerprint Fees	3,262.00	748.00	1,038.00	232.00	600.00	1,000.00	1,000.00
01.00.43090	Real Estate Transfer Tax Fee	7,720.00	9,008.50	9,120.00	9,141.50	9,400.00	8,500.00	9,500.00
01.00.43093	VOR TV Sale of DVD's	.00	.00	.00	140.00	100.00	.00	.00
	<i>Fees for Services Totals</i>	\$4,610,843.90	\$5,118,098.86	\$5,366,353.08	\$5,639,577.54	\$6,288,500.00	\$5,903,700.00	\$6,359,000.00
<i>Donations</i>								
01.00.44003	Good Neighbor Donations	29.53	.00	.00	.00	.00	.00	.00
01.00.44005	General Donations	2,651.79	2,565.93	2,286.20	18,125.00	10,200.00	.00	75,000.00
	<i>Donations Totals</i>	\$2,681.32	\$2,565.93	\$2,286.20	\$18,125.00	\$10,200.00	\$0.00	\$75,000.00
<i>Miscellaneous</i>								
01.00.40304	Bond/Lease Proceeds	.00	818,206.00	86,741.28	.00	555,500.00	.00	.00
01.00.40305	Developer's Contributions	.00	1,260,513.74	529,172.77	1,151,004.50	.00	.00	.00
01.00.45001	Police Special Detail	38,960.09	78,284.46	60,690.75	90,111.25	37,000.00	30,000.00	30,000.00
01.00.45002	Training Reimbursement	1,306.09	4,989.73	11,436.00	13,982.00	16,400.00	10,000.00	10,000.00
01.00.45003	Community Development Reimb.	45,855.86	19,444.10	21,729.16	22,805.41	25,000.00	15,000.00	15,000.00
01.00.45004	Worker's Comp Reimbursement	90,284.08	65,143.94	85,437.03	104,813.45	36,000.00	150,000.00	150,000.00
01.00.45005	Liason Officer Reimbursement	36,917.07	37,485.00	38,787.42	38,979.80	39,700.00	38,000.00	38,000.00
01.00.45006	Reimbursement	175,213.11	16,836.53	70,562.85	59,699.84	50,000.00	40,000.00	50,000.00
01.00.45007	Insurance Reimbursement	51,246.63	15,536.51	27,970.31	5,414.39	6,800.00	20,000.00	20,000.00
01.00.45012	Reimbursements	.00	.00	.00	350.00	.00	.00	.00
01.00.45013	Reimbursement of Legal Svc	6,320.08	40,206.00	42,646.00	40,541.00	25,500.00	40,000.00	25,000.00
01.00.45016	Employee Health Insur Contrib	161,238.10	161,037.01	125,192.74	137,401.75	110,000.00	135,000.00	110,000.00
01.00.45017	Haz Mat Reimbursements	11,519.02	18,487.40	.00	911.06	.00	30,000.00	30,000.00
01.00.45019	Rain Barrel Program	510.00	255.00	.00	85.00	.00	.00	.00
01.00.45021	Commemorative Veterans Brick & Plaque Program	4,830.00	1,670.00	420.00	280.00	300.00	500.00	300.00
01.00.45090	Interest	23,928.96	27,101.16	31,105.44	62,489.65	50,000.00	30,000.00	10,000.00
01.00.45091	Police Accident Report	5,767.45	5,845.68	5,952.75	6,262.90	6,500.00	6,000.00	6,000.00
01.00.45092	Fire Reports	415.00	941.10	935.00	855.00	700.00	600.00	700.00
01.00.45104	Lockport Fire Agreement	1,291,805.00	1,249,495.00	1,124,256.00	1,177,782.00	1,176,800.00	1,177,800.00	1,176,800.00
01.00.45105	Marquette TIF Distribution	.00	488,357.51	200,267.91	202,978.41	105,200.00	106,000.00	106,500.00
01.00.45107	DuPage Twp Intergov Agreement	25,136.03	.00	.00	.00	.00	.00	.00
01.00.45202	Cobra/Retiree Contributions	67,205.31	75,647.01	85,457.32	54,343.00	35,800.00	55,000.00	36,000.00
01.00.45203	Developer Contributions	.00	5,300.00	.00	.00	34,300.00	.00	.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
01.00.45204	Tree Escrow Revenue	94,120.50	82,300.00	.00	.00	.00	.00	.00
01.00.45205	Developer's Breakfast	.00	.00	.00	.00	5,000.00	.00	5,000.00
01.00.45206	Rent - Village Buildings	26,400.00	26,250.00	25,350.00	26,400.00	25,000.00	25,000.00	.00
01.00.45300	Sales of Assets	4,826.01	14,481.58	39,376.07	14,975.15	200,100.00	15,000.00	15,000.00
01.00.45500	Miscellaneous	3,485.96	32,853.24	23,780.42	8,933.44	8,000.00	8,500.00	8,500.00
01.00.45501	Bonds Issued	.00	.00	.00	4,693.38	.00	.00	.00
01.00.45502	MSC Guarantee	510,758.62	32,872.16	44,999.66	33,241.92	.00	.00	.00
01.00.45503	Advertising/Marketing Revenue	1,180.35	834.27	903.89	590.42	800.00	600.00	50,800.00
01.00.45505	Street Improvements Reimb.	.00	.00	.00	.00	2,000.00	.00	.00
01.00.45508	Flexible Spending - Employee Deductions	16,727.73	.00	.00	4,664.55	65,800.00	60,000.00	66,000.00
01.00.45509	Sales Tax Replacement Fees	.00	.00	.00	7,000.00	7,000.00	.00	7,000.00
01.00.48000	Special Item	.00	.00	.00	4,288,964.96	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$2,695,957.05	\$4,580,374.13	\$2,683,170.77	\$7,560,554.23	\$2,625,200.00	\$1,993,000.00	\$1,966,600.00
<i>Transfers From Other Funds</i>								
01.00.45720	Transfer from MFT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01.00.45760	Transfer from Water Fund	2,790,000.00	2,845,000.00	3,000,000.00	3,060,000.00	3,121,000.00	3,121,000.00	3,183,000.00
	<i>Transfers From Other Funds Totals</i>	\$2,820,000.00	\$2,875,000.00	\$3,030,000.00	\$3,090,000.00	\$3,151,000.00	\$3,151,000.00	\$3,213,000.00
	Department 00 - Revenue Totals	\$42,166,318.51	\$44,804,526.07	\$45,525,377.40	\$51,471,415.24	\$49,669,400.00	\$46,503,300.00	\$49,943,700.00
Fund	01 - General Corporate Fund Totals	\$42,166,318.51	\$44,804,526.07	\$45,525,377.40	\$51,471,415.24	\$49,669,400.00	\$46,503,300.00	\$49,943,700.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 20 - Motor Fuel Tax								
Department 00 - Revenue								
<i>Other Taxes</i>								
20.00.40126	Motor Fuel Tax	1,039,531.48	1,016,361.72	1,057,980.09	1,050,935.55	1,102,300.00	944,400.00	1,106,200.00
	<i>Other Taxes Totals</i>	\$1,039,531.48	\$1,016,361.72	\$1,057,980.09	\$1,050,935.55	\$1,102,300.00	\$944,400.00	\$1,106,200.00
<i>Grants</i>								
20.00.40265	State Grants	159,415.00	159,415.00	318,830.00	159,415.00	.00	.00	.00
20.00.40266	Federal Grants	.00	18,083.18	157,585.04	1,768.47	56,700.00	1,436,000.00	.00
	<i>Grants Totals</i>	\$159,415.00	\$177,498.18	\$476,415.04	\$161,183.47	\$56,700.00	\$1,436,000.00	\$0.00
<i>Miscellaneous</i>								
20.00.45090	Interest	400.74	775.99	246.96	212.02	1,200.00	100.00	500.00
	<i>Miscellaneous Totals</i>	\$400.74	\$775.99	\$246.96	\$212.02	\$1,200.00	\$100.00	\$500.00
	Department 00 - Revenue Totals	\$1,199,347.22	\$1,194,635.89	\$1,534,642.09	\$1,212,331.04	\$1,160,200.00	\$2,380,500.00	\$1,106,700.00
	Fund 20 - Motor Fuel Tax Totals	\$1,199,347.22	\$1,194,635.89	\$1,534,642.09	\$1,212,331.04	\$1,160,200.00	\$2,380,500.00	\$1,106,700.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 21 - Local Gas Tax Fund								
Department 00 - Revenue								
<i>Other Taxes</i>								
21.00.40132	Home Rule Gas Tax	.00	.00	672,370.00	723,653.46	730,000.00	740,000.00	730,000.00
21.00.40134	Local Gas Tax	636,220.42	632,931.26	.00	.00	.00	.00	.00
	<i>Other Taxes Totals</i>	\$636,220.42	\$632,931.26	\$672,370.00	\$723,653.46	\$730,000.00	\$740,000.00	\$730,000.00
<i>Grants</i>								
21.00.40265	State Grants	186,520.62	179,751.72	.00	.00	.00	.00	.00
21.00.40266	Federal Grants	.00	.00	71,768.27	130,452.88	89,700.00	.00	40,000.00
	<i>Grants Totals</i>	\$186,520.62	\$179,751.72	\$71,768.27	\$130,452.88	\$89,700.00	\$0.00	\$40,000.00
<i>Miscellaneous</i>								
21.00.40305	Developer's Contributions	46,644.40	32,355.32	12,918.29	23,481.56	16,100.00	.00	6,000.00
21.00.45500	Miscellaneous	.00	.00	145.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$46,644.40	\$32,355.32	\$13,063.29	\$23,481.56	\$16,100.00	\$0.00	\$6,000.00
	Department 00 - Revenue Totals	\$869,385.44	\$845,038.30	\$757,201.56	\$877,587.90	\$835,800.00	\$740,000.00	\$776,000.00
	Fund 21 - Local Gas Tax Fund Totals	\$869,385.44	\$845,038.30	\$757,201.56	\$877,587.90	\$835,800.00	\$740,000.00	\$776,000.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
Department 00 - Revenue								
Property Tax								
22.00.40005	Special Recreation Levy	254,557.90	231,683.46	217,427.99	206,123.74	207,400.00	206,700.00	213,100.00
22.00.40009	Recreation Levy	1,486,618.01	1,622,942.63	1,631,797.11	1,650,020.60	1,714,900.00	1,716,300.00	1,885,500.00
	<i>Property Tax Totals</i>	\$1,741,175.91	\$1,854,626.09	\$1,849,225.10	\$1,856,144.34	\$1,922,300.00	\$1,923,000.00	\$2,098,600.00
Other Taxes								
22.00.40121	Hotel/Motel Tax	247,556.80	226,127.03	312,199.24	400,344.84	460,000.00	390,000.00	460,000.00
	<i>Other Taxes Totals</i>	\$247,556.80	\$226,127.03	\$312,199.24	\$400,344.84	\$460,000.00	\$390,000.00	\$460,000.00
Grants								
22.00.40265	State Grants	.00	.00	827.69	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$827.69	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Services								
22.00.43004	Rental Income	40,924.28	40,910.54	40,281.62	48,230.92	54,000.00	47,000.00	50,000.00
22.00.43005	NSF Charges	350.00	560.00	140.00	35.00	300.00	500.00	500.00
22.00.43009	Open Gym Program	6,460.25	5,626.00	5,780.05	6,234.75	6,000.00	5,000.00	5,000.00
22.00.43010	Health & Fitness Program	74,052.35	65,088.75	127,518.50	159,403.50	172,000.00	146,000.00	165,000.00
22.00.43011	Special Events	24,190.36	15,768.25	19,209.68	22,778.04	24,000.00	28,500.00	24,000.00
22.00.43017	Pre-School Programs	97,734.00	104,445.00	89,003.25	96,675.00	101,000.00	105,000.00	101,000.00
22.00.43018	Birthday Parties	16,500.00	17,323.00	14,177.00	15,325.00	14,000.00	14,000.00	14,000.00
22.00.43019	Indoor Playground	3,013.00	2,988.00	3,135.05	2,497.00	3,300.00	3,000.00	3,500.00
22.00.43021	Babysitting	3,138.00	2,978.25	3,036.50	2,421.00	2,500.00	3,000.00	3,000.00
22.00.43023	Concessions	9,223.26	9,256.54	9,854.26	12,874.44	33,000.00	16,000.00	30,000.00
22.00.43029	Field Maintenance Revenue	23,717.00	18,800.00	23,453.00	25,625.00	28,000.00	28,000.00	30,000.00
22.00.43031	Adult Athletics	16,784.00	20,805.00	24,800.00	16,421.00	16,200.00	25,000.00	20,000.00
22.00.43032	Youth Athletics	83,633.25	84,978.50	96,142.25	90,365.50	99,000.00	90,000.00	92,000.00
22.00.43033	Youth Programs	215,457.25	224,876.25	235,301.75	91,871.25	91,600.00	100,000.00	90,000.00
22.00.43034	Adult Programs	5,216.00	5,320.00	4,657.00	4,547.00	3,400.00	5,000.00	5,000.00
22.00.43035	Teen Programs	360.00	1,343.00	485.00	143.00	400.00	2,000.00	2,000.00
22.00.43036	Day Camp	54,961.37	73,633.80	94,467.80	106,842.10	121,000.00	100,000.00	110,000.00
22.00.43037	Senior Programs	6,821.05	5,359.25	7,336.55	6,458.25	6,800.00	6,000.00	6,000.00
22.00.43038	Aerobics	18,969.25	16,090.00	12,027.10	12,694.50	12,900.00	12,500.00	13,000.00
22.00.43048	Travel Sports	.00	.00	.00	.00	6,000.00	.00	5,500.00
22.00.43091	Gymnastics	.00	.00	.00	144,167.50	136,000.00	125,000.00	140,000.00
22.00.43092	Adult Trips	.00	.00	.00	4,657.00	3,700.00	20,000.00	15,000.00
	<i>Fees for Services Totals</i>	\$701,504.67	\$716,150.13	\$810,806.36	\$870,266.75	\$935,100.00	\$881,500.00	\$924,500.00
Donations								
22.00.44012	Donations	.00	99,030.54	3,830.70	.00	.00	.00	350,000.00
	<i>Donations Totals</i>	\$0.00	\$99,030.54	\$3,830.70	\$0.00	\$0.00	\$0.00	\$350,000.00
Miscellaneous								
22.00.40304	Bond/Lease Proceeds	.00	.00	28,086.60	.00	.00	.00	.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
22.00.45006	Reimbursement	8,579.83	1,314.08	5,263.75	10,655.62	.00	.00	.00
22.00.45090	Interest	335.14	1,100.53	155.54	116.94	600.00	100.00	400.00
22.00.45102	Park Site Donation	.00	.00	258,288.87	.00	.00	.00	.00
22.00.45103	RPA Special Events	85,575.73	77,211.89	84,910.69	100,324.65	111,600.00	92,000.00	110,000.00
22.00.45300	Sales of Assets	.00	.00	2,500.00	.00	.00	.00	.00
22.00.45500	Miscellaneous	4,057.97	1,646.56	8,611.15	6,387.28	7,000.00	6,500.00	6,500.00
	<i>Miscellaneous Totals</i>	<u>\$98,548.67</u>	<u>\$81,273.06</u>	<u>\$387,816.60</u>	<u>\$117,484.49</u>	<u>\$119,200.00</u>	<u>\$98,600.00</u>	<u>\$116,900.00</u>
<i>Transfers From Other Funds</i>								
22.00.45701	Transfer from Corporate	913,550.00	1,078,850.00	872,250.00	1,236,850.00	1,200,200.00	1,135,000.00	1,500,600.00
	<i>Transfers From Other Funds Totals</i>	<u>\$913,550.00</u>	<u>\$1,078,850.00</u>	<u>\$872,250.00</u>	<u>\$1,236,850.00</u>	<u>\$1,200,200.00</u>	<u>\$1,135,000.00</u>	<u>\$1,500,600.00</u>
	Department 00 - Revenue Totals	<u>\$3,702,336.05</u>	<u>\$4,056,056.85</u>	<u>\$4,236,955.69</u>	<u>\$4,481,090.42</u>	<u>\$4,636,800.00</u>	<u>\$4,428,100.00</u>	<u>\$5,450,600.00</u>
	Fund 22 - Recreation Fund Totals	<u>\$3,702,336.05</u>	<u>\$4,056,056.85</u>	<u>\$4,236,955.69</u>	<u>\$4,481,090.42</u>	<u>\$4,636,800.00</u>	<u>\$4,428,100.00</u>	<u>\$5,450,600.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 23 - Recreation RE Transfer Tax Fund								
Department 00 - Revenue								
<i>Other Taxes</i>								
23.00.40133	Real Estate Transfer Tax	351,003.40	229,380.72	325,336.14	446,751.93	430,000.00	300,000.00	335,000.00
	<i>Other Taxes Totals</i>	<u>\$351,003.40</u>	<u>\$229,380.72</u>	<u>\$325,336.14</u>	<u>\$446,751.93</u>	<u>\$430,000.00</u>	<u>\$300,000.00</u>	<u>\$335,000.00</u>
<i>Grants</i>								
23.00.40265	State Grants	344,587.00	12,500.00	37,500.00	12,500.00	.00	.00	.00
23.00.40266	Federal Grants	25,641.00	.00	.00	.00	.00	.00	1,318,400.00
	<i>Grants Totals</i>	<u>\$370,228.00</u>	<u>\$12,500.00</u>	<u>\$37,500.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,318,400.00</u>
<i>Fees for Services</i>								
23.00.43090	Real Estate Transfer Tax Fee	7,720.00	9,048.50	9,120.00	9,141.50	9,400.00	8,500.00	9,500.00
	<i>Fees for Services Totals</i>	<u>\$7,720.00</u>	<u>\$9,048.50</u>	<u>\$9,120.00</u>	<u>\$9,141.50</u>	<u>\$9,400.00</u>	<u>\$8,500.00</u>	<u>\$9,500.00</u>
<i>Miscellaneous</i>								
23.00.45102	Park Site Donation	1,000.00	2,000.00	.00	.00	.00	.00	.00
23.00.45500	Miscellaneous	92.34	1,500.00	281.20	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$1,092.34</u>	<u>\$3,500.00</u>	<u>\$281.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$730,043.74</u>	<u>\$254,429.22</u>	<u>\$372,237.34</u>	<u>\$468,393.43</u>	<u>\$439,400.00</u>	<u>\$308,500.00</u>	<u>\$1,662,900.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals		\$730,043.74	\$254,429.22	\$372,237.34	\$468,393.43	\$439,400.00	\$308,500.00	\$1,662,900.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 39 - Debt Service Fund								
Department 00 - Revenue								
Property Tax								
39.00.40031	Property Taxes	870,587.94	967,278.43	932,766.11	833,770.56	781,800.00	782,100.00	837,400.00
	<i>Property Tax Totals</i>	\$870,587.94	\$967,278.43	\$932,766.11	\$833,770.56	\$781,800.00	\$782,100.00	\$837,400.00
Miscellaneous								
39.00.40306	Premium on Bonds Issued	.00	89,846.20	.00	677,639.26	.00	.00	.00
39.00.45090	Interest	81.04	245.38	17.00	16.02	100.00	.00	.00
39.00.45500	Miscellaneous	.00	.00	.00	311.40	.00	.00	.00
39.00.45501	Bonds Issued	.00	2,759,441.23	.00	7,308,233.33	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$81.04	\$2,849,532.81	\$17.00	\$7,986,200.01	\$100.00	\$0.00	\$0.00
Transfers From Other Funds								
39.00.45701	Transfer from Corporate	3,259,000.00	3,555,300.00	3,860,389.50	4,101,853.00	4,325,500.00	4,326,200.00	4,698,800.00
39.00.45722	Transfer From Recreation	17,813.00	17,800.00	17,800.00	17,752.00	16,200.00	16,200.00	16,000.00
39.00.45730	Transfer From Real Estate Trans	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Transfers From Other Funds Totals</i>	\$3,476,813.00	\$3,773,100.00	\$4,078,189.50	\$4,319,605.00	\$4,541,700.00	\$4,542,400.00	\$4,914,800.00
	Department 00 - Revenue Totals	\$4,347,481.98	\$7,589,911.24	\$5,010,972.61	\$13,139,575.57	\$5,323,600.00	\$5,324,500.00	\$5,752,200.00
	Fund 39 - Debt Service Fund Totals	\$4,347,481.98	\$7,589,911.24	\$5,010,972.61	\$13,139,575.57	\$5,323,600.00	\$5,324,500.00	\$5,752,200.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 50 - 2002 A Construction Fund								
Department 00 - Revenue								
<i>Grants</i>								
50.00.40266	Federal Grants	.00	.00	32,102.02	103,885.98	.00	.00	.00
50.00.42073	Grants	.00	86,502.27	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$86,502.27</u>	<u>\$32,102.02</u>	<u>\$103,885.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>								
50.00.45090	Interest	.54	.81	.12	.07	.00	.00	.00
50.00.45203	Developer Contributions	.00	.00	55,000.00	25,000.00	.00	.00	.00
50.00.45500	Miscellaneous	.00	.00	3,400.60	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.54</u>	<u>\$0.81</u>	<u>\$58,400.72</u>	<u>\$25,000.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$0.54</u>	<u>\$86,503.08</u>	<u>\$90,502.74</u>	<u>\$128,886.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 50 - 2002 A Construction Fund	Totals	<u>\$0.54</u>	<u>\$86,503.08</u>	<u>\$90,502.74</u>	<u>\$128,886.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 51 - 2001 A Construction Fund								
Department 00 - Revenue								
<i>Grants</i>								
51.00.40265	State Grants	4,447.74	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$4,447.74</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>
<i>Miscellaneous</i>								
51.00.45090	Interest	156.09	222.80	21.03	13.02	100.00	.00	.00
51.00.45203	Developer Contributions	349,000.00	25,000.00	441,920.00	387,062.00	30,000.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$349,156.09</u>	<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$353,603.83</u>	<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 51 - 2001 A Construction Fund	Totals	<u>\$353,603.83</u>	<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,075.02</u>	<u>\$30,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 53 - Downtown TIF Fund								
Department 00 - Revenue								
Property Tax								
53.00.40031	Property Taxes	189,641.24	162,568.15	145,940.52	158,197.85	200,200.00	160,000.00	200,300.00
	<i>Property Tax Totals</i>	\$189,641.24	\$162,568.15	\$145,940.52	\$158,197.85	\$200,200.00	\$160,000.00	\$200,300.00
Grants								
53.00.40266	Federal Grants	.00	.00	140,552.35	59,447.65	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$140,552.35	\$59,447.65	\$0.00	\$0.00	\$0.00
Fees for Services								
53.00.43004	Rental Income	111,370.85	71,319.34	2,069.57	.00	38,000.00	.00	62,300.00
	<i>Fees for Services Totals</i>	\$111,370.85	\$71,319.34	\$2,069.57	\$0.00	\$38,000.00	\$0.00	\$62,300.00
Miscellaneous								
53.00.40306	Premium on Bonds Issued	.00	.00	299,329.10	.00	.00	.00	.00
53.00.45006	Reimbursement	.00	177,991.72	572.20	2,968.20	65,000.00	.00	.00
53.00.45090	Interest	417.39	260.80	968.04	108.46	100.00	200.00	100.00
53.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	.00	.00	105,000.00	120,000.00	100,000.00	100,000.00
53.00.45500	Miscellaneous	.00	2,640.40	4,421.05	515.33	.00	.00	.00
53.00.45501	Bonds Issued	.00	.00	15,045,000.00	.00	.00	.00	.00
53.00.46001	Sale of Property	.00	.00	.00	.00	700,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$417.39	\$180,892.92	\$15,350,290.39	\$108,591.99	\$885,100.00	\$100,200.00	\$100,100.00
Transfers From Other Funds								
53.00.45722	Transfer From Recreation	.00	.00	.00	133,448.28	153,300.00	130,100.00	153,300.00
53.00.45754	Transfer from Marquette TIF Cons	2,670,000.00	3,340,253.66	1,650,224.97	1,665,000.00	1,824,500.00	1,809,500.00	1,862,400.00
	<i>Transfers From Other Funds Totals</i>	\$2,670,000.00	\$3,340,253.66	\$1,650,224.97	\$1,798,448.28	\$1,977,800.00	\$1,939,600.00	\$2,015,700.00
	Department 00 - Revenue Totals	\$2,971,429.48	\$3,755,034.07	\$17,289,077.80	\$2,124,685.77	\$3,101,100.00	\$2,199,800.00	\$2,378,400.00
	Fund 53 - Downtown TIF Fund Totals	\$2,971,429.48	\$3,755,034.07	\$17,289,077.80	\$2,124,685.77	\$3,101,100.00	\$2,199,800.00	\$2,378,400.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 54 - Marquette TIF Construction Fund								
Department 00 - Revenue								
<i>Property Tax</i>								
54.00.40031	Property Taxes	2,719,308.21	2,880,744.31	3,094,804.05	2,716,295.04	2,723,500.00	2,720,000.00	2,720,000.00
	<i>Property Tax Totals</i>	<u>\$2,719,308.21</u>	<u>\$2,880,744.31</u>	<u>\$3,094,804.05</u>	<u>\$2,716,295.04</u>	<u>\$2,723,500.00</u>	<u>\$2,720,000.00</u>	<u>\$2,720,000.00</u>
<i>Grants</i>								
54.00.40261	Will County Grants	.00	20,000.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>								
54.00.45090	Interest	3,589.11	3,707.13	388.56	274.05	1,800.00	500.00	500.00
54.00.45500	Miscellaneous	.00	.00	272.52	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$3,589.11</u>	<u>\$3,707.13</u>	<u>\$661.08</u>	<u>\$274.05</u>	<u>\$1,800.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 00 - Revenue Totals	<u>\$2,722,897.32</u>	<u>\$2,904,451.44</u>	<u>\$3,095,465.13</u>	<u>\$2,716,569.09</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>
Fund 54 - Marquette TIF Construction Fund	Totals	<u>\$2,722,897.32</u>	<u>\$2,904,451.44</u>	<u>\$3,095,465.13</u>	<u>\$2,716,569.09</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 59 - Facility Construction Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
59.00.45012	Reimbursements	25,924.53	3,037.52	37,796.34	.00	.00	.00	.00
59.00.45089	Investment Income	16,074.51	7,531.07	2,454.26	1,718.01	2,000.00	.00	.00
59.00.45090	Interest	1.65	1.04	.04	.00	2,600.00	.00	.00
59.00.45203	Developer Contributions	.00	.00	.00	.00	64,900.00	.00	.00
59.00.45500	Miscellaneous	.00	.00	500.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$42,000.69</u>	<u>\$10,569.63</u>	<u>\$40,750.64</u>	<u>\$1,718.01</u>	<u>\$69,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers From Other Funds</i>								
59.00.45701	Transfer from Corporate	.00	.00	.00	4,288,964.96	1,550,000.00	.00	.00
	<i>Transfers From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,288,964.96</u>	<u>\$1,550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$42,000.69</u>	<u>\$10,569.63</u>	<u>\$40,750.64</u>	<u>\$4,290,682.97</u>	<u>\$1,619,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 59 - Facility Construction Fund	Totals	<u>\$42,000.69</u>	<u>\$10,569.63</u>	<u>\$40,750.64</u>	<u>\$4,290,682.97</u>	<u>\$1,619,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 00 - Revenue								
<i>Grants</i>								
60.00.40265	State Grants	.00	.00	.00	136,620.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,620.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fees for Services</i>								
60.00.43005	NSF Charges	5,950.00	5,275.00	4,405.00	4,620.00	5,000.00	5,000.00	5,000.00
60.00.43050	Water Sales	5,969,454.64	6,498,395.77	6,704,911.39	6,474,604.02	7,000,000.00	6,900,000.00	7,350,000.00
60.00.43060	Sewer Sales	6,972,959.02	7,521,584.50	7,713,770.83	7,886,272.58	8,315,000.00	8,350,000.00	8,730,000.00
60.00.43070	Late Charges	345,102.84	365,692.73	358,409.49	339,206.67	355,000.00	360,000.00	370,000.00
60.00.43071	Water Surcharge	1,000.00	1,840.00	816.00	248.00	400.00	.00	.00
60.00.43072	Tap On Fees	112,516.08	241,612.21	499,563.00	685,981.00	675,000.00	250,000.00	400,000.00
60.00.43073	Recapture Fees	.00	.00	.00	.00	1,300.00	.00	.00
60.00.43074	Reconnection Fees	58,322.12	59,401.51	54,253.00	53,575.00	55,600.00	55,000.00	55,000.00
	<i>Fees for Services Totals</i>	<u>\$13,465,304.70</u>	<u>\$14,693,801.72</u>	<u>\$15,336,128.71</u>	<u>\$15,444,507.27</u>	<u>\$16,407,300.00</u>	<u>\$15,920,000.00</u>	<u>\$16,910,000.00</u>
<i>Miscellaneous</i>								
60.00.40305	Developer's Contributions	.00	53,175.00	2,422,259.00	.00	.00	.00	.00
60.00.45006	Reimbursement	(20,484.04)	3,428.45	3,362.90	2,765.18	1,400.00	.00	.00
60.00.45008	Water Meter Equipment Reimb	22,390.00	35,365.00	71,888.24	77,274.70	85,000.00	50,000.00	70,000.00
60.00.45089	Investment Income	342,515.64	127,440.88	(18,403.77)	296,942.18	175,000.00	50,000.00	14,000.00
60.00.45090	Interest	63,069.43	9,030.79	2,227.58	3,934.34	2,300.00	1,000.00	1,000.00
60.00.45203	Developer Contributions	749,450.60	5,246.88	8,024.04	211,425.61	120,000.00	.00	.00
60.00.45500	Miscellaneous	3,442.95	23,813.58	66,689.39	(5,521.18)	.00	.00	.00
60.00.46001	Sale of Property	.00	.00	55.56	38,189.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$1,160,384.58</u>	<u>\$257,500.58</u>	<u>\$2,556,102.94</u>	<u>\$625,009.83</u>	<u>\$383,700.00</u>	<u>\$101,000.00</u>	<u>\$85,000.00</u>
	Department 00 - Revenue Totals	<u>\$14,625,689.28</u>	<u>\$14,951,302.30</u>	<u>\$17,892,231.65</u>	<u>\$16,206,137.10</u>	<u>\$16,791,000.00</u>	<u>\$16,021,000.00</u>	<u>\$16,995,000.00</u>
Fund 60 - Water and Sewer Fund Totals		<u>\$14,625,689.28</u>	<u>\$14,951,302.30</u>	<u>\$17,892,231.65</u>	<u>\$16,206,137.10</u>	<u>\$16,791,000.00</u>	<u>\$16,021,000.00</u>	<u>\$16,995,000.00</u>



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 63 - 2004 Bond Construction Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
63.00.45090	Interest	5.42	7.58	1.55	1.21	.00	.00	.00
63.00.45203	Developer Contributions	.00	.00	.00	233,008.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$5.42	\$7.58	\$1.55	\$233,009.21	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$5.42	\$7.58	\$1.55	\$233,009.21	\$0.00	\$0.00	\$0.00
Fund 63 - 2004 Bond Construction Fund	Totals	\$5.42	\$7.58	\$1.55	\$233,009.21	\$0.00	\$0.00	\$0.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 70 - Police Pension Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
70.00.45089	Investment Income	184,640.69	1,618,406.06	2,952,311.20	2,021,824.79	(1,504,100.00)	900,000.00	900,000.00
70.00.45090	Interest	477,963.68	655,093.79	424,527.31	628,970.85	450,000.00	450,000.00	450,000.00
70.00.45200	Employee Contribution	496,772.71	536,615.43	540,984.54	559,263.05	565,000.00	600,000.00	600,000.00
70.00.45500	Miscellaneous	.00	.00	50.00	403.05	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,159,377.08	\$2,810,115.28	\$3,917,873.05	\$3,210,461.74	(\$489,100.00)	\$1,950,000.00	\$1,950,000.00
<i>Transfers From Other Funds</i>								
70.00.45701	Transfer from Corporate	1,555,002.03	1,365,554.50	1,454,103.78	1,526,555.00	1,696,100.00	1,696,100.00	1,991,000.00
	<i>Transfers From Other Funds Totals</i>	\$1,555,002.03	\$1,365,554.50	\$1,454,103.78	\$1,526,555.00	\$1,696,100.00	\$1,696,100.00	\$1,991,000.00
	Department 00 - Revenue Totals	\$2,714,379.11	\$4,175,669.78	\$5,371,976.83	\$4,737,016.74	\$1,207,000.00	\$3,646,100.00	\$3,941,000.00
	Fund 70 - Police Pension Fund Totals	\$2,714,379.11	\$4,175,669.78	\$5,371,976.83	\$4,737,016.74	\$1,207,000.00	\$3,646,100.00	\$3,941,000.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 71 - Fire Pension Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
71.00.45089	Investment Income	179,401.66	272,549.39	197,390.33	340,739.12	(125,000.00)	125,000.00	125,000.00
71.00.45090	Interest	114,472.23	110,742.39	112,387.63	127,765.80	140,000.00	125,000.00	140,000.00
71.00.45200	Employee Contribution	132,041.25	138,053.75	144,634.20	169,090.54	155,000.00	170,000.00	160,000.00
71.00.45207	Past Member Contributions & Repayments	.00	.00	27,516.21	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$425,915.14	\$521,345.53	\$481,928.37	\$637,595.46	\$170,000.00	\$420,000.00	\$425,000.00
<i>Transfers From Other Funds</i>								
71.00.45701	Transfer from Corporate	316,004.41	314,433.00	455,944.00	320,114.85	351,200.00	351,200.00	356,600.00
	<i>Transfers From Other Funds Totals</i>	\$316,004.41	\$314,433.00	\$455,944.00	\$320,114.85	\$351,200.00	\$351,200.00	\$356,600.00
	Department 00 - Revenue Totals	\$741,919.55	\$835,778.53	\$937,872.37	\$957,710.31	\$521,200.00	\$771,200.00	\$781,600.00
	Fund 71 - Fire Pension Fund Totals	\$741,919.55	\$835,778.53	\$937,872.37	\$957,710.31	\$521,200.00	\$771,200.00	\$781,600.00



2016-2017 Revenue History - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 74 - Romeo Road TIF Fund								
Department 00 - Revenue								
Property Tax								
74.00.40031	Property Taxes	31,864.93	34,036.84	33,424.25	36,145.89	66,800.00	36,000.00	66,800.00
	<i>Property Tax Totals</i>	<u>\$31,864.93</u>	<u>\$34,036.84</u>	<u>\$33,424.25</u>	<u>\$36,145.89</u>	<u>\$66,800.00</u>	<u>\$36,000.00</u>	<u>\$66,800.00</u>
Miscellaneous								
74.00.45090	Interest	30.90	18.96	5.71	9.07	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$30.90</u>	<u>\$18.96</u>	<u>\$5.71</u>	<u>\$9.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$31,895.83</u>	<u>\$34,055.80</u>	<u>\$33,429.96</u>	<u>\$36,154.96</u>	<u>\$66,800.00</u>	<u>\$36,000.00</u>	<u>\$66,800.00</u>
	Fund 74 - Romeo Road TIF Fund Totals	<u>\$31,895.83</u>	<u>\$34,055.80</u>	<u>\$33,429.96</u>	<u>\$36,154.96</u>	<u>\$66,800.00</u>	<u>\$36,000.00</u>	<u>\$66,800.00</u>
	Net Grand Totals	<u>\$77,218,733.99</u>	<u>\$85,523,192.58</u>	<u>\$102,630,636.39</u>	<u>\$103,468,320.82</u>	<u>\$88,127,200.00</u>	<u>\$85,079,500.00</u>	<u>\$91,575,400.00</u>

REVENUE MANUAL

REVENUE MANUAL



REVENUE ITEM: CORPORATE LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40001

LEGAL AUTHORIZATION: ORDINANCE 15-1240



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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.2514	.2514
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,678,900</u>	<u>\$ 143</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 \$3,196,546,515. The typical home is valued at \$170,700. The revenue projection includes Citgo property tax that was previously placed into escrow reserves due to pending the PTAB review of Citgo’s contested EAV due to a 5 year EAV settlement with the taxing bodies.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$2,678,900

REVENUE MANUAL



REVENUE ITEM: FIRE PROTECTION LEVY



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 15-1240



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	\$ 725,119,133	\$56,900
EAV/100	\$ 7,251,191	\$ 569
RATE	.0429	.0429
PROPERTY TAX (EAV/100*RATE)	<u>\$ 311,300</u>	<u>\$ 24</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s Fire Protection Service Area estimated market value is \$2,175,357,399. The typical home is valued at \$170,700. The revenue projection includes Citgo property tax that was previously placed into escrow reserves due to pending the PTAB review of Citgo’s contested EAV due to a 5 year EAV settlement with the taxing bodies.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$311,300

REVENUE MANUAL

REVENUE ITEM: POLICE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40003

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.0535	.0535
PROPERTY TAX (EAV/100*RATE)	<u>\$ 570,000</u>	<u>\$ 30</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$570,000

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 15-1240**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.1221	.1221
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,300,000</u>	<u>\$ 69</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,300,000

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.0296	.0296
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,000</u>	<u>\$ 17</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,196,546,515. The typical home is valued at \$170,700. The Village will receive \$315,000 from its levy and \$295,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$610,000

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.0573	.0573
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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$610,000

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 15-1240**

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.1314	.1314
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,400,000</u>	<u>\$ 75</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,400,000

REVENUE MANUAL

REVENUE ITEM: POLICE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40013

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.1869	.1869
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,991,000</u>	<u>\$ 106</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,991,000

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$ 725,119,133	\$56,900
EAV/100	\$ 7,251,191	\$ 569
RATE	.0492	.0492
PROPERTY TAX (EAV/100*RATE)	<u>\$ 356,600</u>	<u>\$ 28</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 \$2,175,357,399. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$356,600

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:

\$23.50 per resident; 39,680 residents (\$23.50 x 39,680)

IML February 2016 estimate.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$932,400

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40116

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

The sales tax rate in Romeoville is 8.50% 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:

2.3% increase over the previous fiscal year estimate. 1% increase versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$5,250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - ELECTRIC

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40117

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

3% less versus the prior fiscal year's budget, 0.3% more vs. prior year revenue projection. Decrease due to less than anticipated revenues from additional users through Azavar utility audit.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$3,200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - GAS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40118

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 06-0438

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Per Month:

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

METHOD OF PROJECTION:

5% more versus the prior fiscal year's budget and same versus prior year projected.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,050,000

COMMENTS:

Current rate was scheduled went into effect July 1, 2010.

REVENUE MANUAL

REVENUE ITEM: UTILITY TAX - PHONE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40119

LEGAL AUTHORIZATION: VILLAGE ORDINANCE NO. 0070-02

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

6% of gross sales

METHOD OF PROJECTION:

1.9% more versus the prior fiscal year's budget, 2.9% more vs. prior year revenue projection. Increase due to greater than anticipated telecommunication activity.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,070,000

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 2016-2017: \$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:

\$102.00 per resident; 39,680 residents (\$102 x 39,680)

IML February 2016 estimate

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$4,047,300

COMMENTS: Budgeted based on no reduction of the distribution to municipalities. Last year budget based on 50% reduction.

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:

3.1% increase versus prior year budget and same as prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$165,000

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 2016-2017: \$7,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE SALES TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40131

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

2% increase over the previous fiscal year estimate, 6.7% increase versus prior year budget.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$5,720,000

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 for gasoline and 7 cent per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate adjusted to the new rates and distribution percentage.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$730,000

COMMENTS: The Village increased its diesel tax rate on August 5, 2016 (Ord 15-1209) and will increase the Motor Fuel Tax Rate to 6 cent in April of 2016

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:

11.6% Increase versus the prior year budget, 22% decrease versus the prior fiscal years revenue projection. \$191 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$335,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

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

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 10.2% increase versus prior year budget and same versus prior year estimate.

1.25% of \$70,200,000 in food and non-alcohol beverage sales and 3% of \$15,750,000 in alcohol sales.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,350,000

COMMENTS: Third full year of increase from 1% to 1.25% on food and beverage excluding alcohol and from 1% to 3% on alcohol.

REVENUE MANUAL

REVENUE ITEM: COURT SUPERVISION FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40211

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on current year projections and funds currently in the escrow account.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$35,000

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

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$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 2016-2017: \$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 Related Items	-	\$22,000.00
PSAP Grant 911 Related Items	-	\$16,000.00

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$38,000

COMMENTS: No Fire E911 items budgeted for the fiscal year.

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40265

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

FEE SCHEDULE:

METHOD OF PROJECTION: Grant Award - State Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$0

COMMENTS: NO FY 16-17 Grants

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

The Village has received an 80% CMAQ Grant pertaining to the Metra Station engineering (\$300,000 Cost) and has secured an 80% grant to update the Village's comprehensive plan.

The Fire Department is applying to the Port Authority for an 80% grant to purchase Self Contained Breathing Apparatus (\$100,000 Cost).

FEE SCHEDULE:

\$240,000 CMAQ Grant – Metra Station

\$112,000 CMAP Grant –Comprehensive Plan (HUD Funds)

\$ 80,000 Port Authority Grant - SCBA

\$ 8,000 Cook County HIDTA Participation (Police Task Force)

Reimbursement for overtime worked on HIDTA cases by officer assigned to CPAT.

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$440,000

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:

10% decrease versus 2015-16 budget, 3% increase over 2015-16 actual estimate.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$100,000

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.

In FY 15-16

44 new (non-res) businesses (licensed issued)
23 new home based licenses issued
5 exempt licenses issued (churches, day cares, medical, etc.)

Total of 82 new licenses

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:

2015-16 billings.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$90,000

COMMENTS:

Rates include an increase effective January 1, 2016, a 4% to 10% increase (\$50 to \$200) in the various liquor license rates. Reflects increase in Fees passed November 2015

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	\$250/month
Distributing Flyers	\$150/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$3,500

COMMENTS:

Reflects increase in Fees passed November 2015

REVENUE MANUAL

REVENUE ITEM: BUILDING PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41007

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The value was based on current trends. Based on the information available from developers and the projects in the planning phases, it appears as though the 2016-2017 figures will be similar to the 2015-2016 figures.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,800,000

REVENUE MANUAL

REVENUE ITEM: GARAGE SALE PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41008

LEGAL AUTHORIZATION: CHAPTER 117–
PERSONAL PROPERTY SALES

REVENUE DESCRIPTION:

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

FEE SCHEDULE: \$5.00 per permit.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$4,000

COMMENTS:

REVENUE MANUAL

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

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41010**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: **\$350,000**

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 15-16 History – 200 Inspections

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$10,000

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 2016-2017: \$225,000

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 2016-2017: \$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. 1,333 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$40,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: DOG/ANIMAL FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42004

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 250 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$7,000

COMMENTS:

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

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 2016-2017: \$16,000

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 2016-2017: \$500

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: HEALTH DEPARTMENT FINES/FEES



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42008

LEGAL AUTHORIZATION: ORDINANCE (Pending)



REVENUE DESCRIPTION:

Permit fees will be charges on an annual basis based off the size and use of the building or space. Additionally revenue will be generated on inspections, fines and plan reviews.

FEE SCHEDULE:

Various

Annual Permit Fees	\$40,200.00
Plan Review Fees	\$ 3,000.00
Fines/Inspection Fees	\$ 5,000.00

METHOD OF PROJECTION:

Projections were based off of the number of current businesses that will require a food related annual permit. Additionally a conservative number of plan review, fines and inspectional fees were calculated based off of trends for the previous year to current.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$48,200

COMMENTS: New for FY 2016-17

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:

8% increase versus last year's budget, same as the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$540,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 01.00.43005

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 2016-2017: \$300

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 2016-2017: \$90,000

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 2016-2017: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION: \$95 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:

**ROMEOVILLE FIRE DEPARTMENT PLAN REVIEW AND INSPECTION
FEE SCHEDULE
NOVEMBER 2012**

PLAN REVIEW FEES

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

Revised plan review 25% of initial fee.

Fees do not include any inspections or acceptance tests.

INSPECTION/SPECIAL FEES

- Annual Company Inspection No cost
- First re-inspection No Cost
- Subsequent re-inspections x 2 \$75.00
- Third re-inspection > \$100.00
- Bureau Inspection (Reported Hazard) x 1 \$50.00
- Bureau Re-inspection \$100.00
- Hydrostatic sprinkler witness/test \$100.00
- Fire Alarm Acceptance test \$100.00
- Hood & Duct, Spray 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 2016-2017: \$28,000

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 100 fire/rescue/haz-mat courses and 60 CPR courses in the 16-17 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 42.00 for CPR classes, to \$ 2,950.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 40 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operations from January 2006 to December 2015.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,132,200

This amount is subject to change based on course offerings

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE RECOVERY

FUND: GENERAL CORPORATE

ACCOUNT: 01.00.43044

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION: Fire Recovery

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

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

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

FEE SCHEDULE:

To be set based on Vendor recommendations. One example is the basic charge for motor vehicle accidents. This fee is for a hazardous materials assessment and scene stabilization. It is the most common billing level for a vehicle accident and occurs almost every time the fire department responds to an accident. The fee for Level 1 service is \$435.00

METHOD OF PROJECTION: Past year History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$25,000

REVENUE MANUAL

REVENUE ITEM: VIOLENT OFFENDER REGISTRATION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43047

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

Annual fee for registration of violent offender.

FEE SCHEDULE:

Set by State Statute.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$100.00

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, 2015 – April 30, 2016 (Waste Management Contract Expires April 30, 2022)	\$20.96	\$19.47
Administrative Fee	\$ 2.00	\$ 2.00
Total Rate	\$22.96	\$21.47

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$3,110,000

COMMENTS:

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

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 2016-2017: \$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:

475 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$9,500

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM: GENERAL DONATIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.44005

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

General corporate fund donations of cash

FEE SCHEDULE:

Anticipated donations

METHOD OF PROJECTION:

Donation of money for equipment to be purchased by REMA

PROJECTED REVENUE FISCAL YEAR 2011-2012: \$75,000

COMMENTS:

\$75,000 donation from Enbridge that was placed in escrow. The funds were to be used for an emergency vehicle and will be used to help fund the purchase of a REMA Command Center vehicle.

REVENUE MANUAL

REVENUE ITEM: POLICE SPECIAL DETAIL

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45001

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRAINING REIMBURSEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45002

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT

FUND: GENERAL FUND

ACCOUNT: 01.00.45003

LEGAL AUTHORIZATION: CHAPTER 43 – FEES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

- This fee is based on past history and 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 2016-2017: \$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 2016-2017: \$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 FY2016-17 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$38,000

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 2016-2017: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENT OF LEGAL SERVICES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45013

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Reimbursement from developers for legal costs incurred by the Village associated with their projects.

FEE SCHEDULE:

Actual costs of legal services

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE HEALTH INSURANCE CONTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45016

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee 12% PPO health insurance contribution

FEE SCHEDULE:

Family coverage - \$138.78 per paycheck
Plus-One Coverage - \$104.70 per paycheck
Single coverage - \$46.27 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 5% increase in rates

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$110,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: RAIN BARREL PROGRAM



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45019

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 0 barrels

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$0

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 – 5 Bricks

PROJECTED REVENUE FISCAL YEAR 2016-2017: **\$300**

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 2016-2017: \$10,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE ACCIDENT REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45091

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fees received from insurance companies for request of crash reports.

FEE SCHEDULE:

As set by State Statute

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$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 2016-2017: \$700

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LOCKPORT FIRE AGREEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45104

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE: Payments are received in October and February

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,176,800

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 30% 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 2014 tax rates and 2014 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$106,500

COMMENTS: Surplus distribution rate decreased from 50% to 30%. In FY 15-16

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$8,500

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, paid by Hanson Material Services Corporation will come from 3 sources:

\$5,000 annual compliance payment.

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

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Payments are based on amounts owed to the Village.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$0

COMMENTS:

FY 14-15 was last year of tax differential payments and compliance payments due to expiration of annexation agreement. No blast violations are anticipated.

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 2016-2017: \$66,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SALES TAX REPLACEMENT FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45509

LEGAL AUTHORIZATION: ORDINANCE 13-1068

REVENUE DESCRIPTION:

Developer Agreement with Lenny's Car Wash on Weber Road calls for five annual payment of \$7,000 to the Village to replace sales tax revenue that would have been generated by a typical retail outlet on the site.

FEE SCHEDULE:

Annual Payment in December

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$66,000

COMMENTS:

Third year of Five Year Agreement

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MFT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45720

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Actual cost of street sweeping

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: MOTOR FUEL TAX

ACCOUNT: 20.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Federal grants for STP funds for resurfacing of Belmont Drive and Crossroads Parkway

FEE SCHEDULE:

Funds disbursement and project will occur between 2016 and 2020. The project will be funded as an 80/20 matching grant.

Belmont Drive \$600,000
Crossroads Parkway \$836,000

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$0

COMMENTS:

Projects may occur between 2016 and 2020 depending on IDOT schedule.

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 2016-2017: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The tax rate is 5 cents per gallon for gasoline and 7 cent per gallon for diesel fuel. 50% of collections are allocated to the General Corporate Fund (1) and 50% is allocated to the Local Motor Fuel Tax Fund (21).

METHOD OF PROJECTION:

The Village has 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate adjusted to the new rates and distribution percentage.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$730,000

COMMENTS:

The Village increased its diesel tax rate on August 5, 2016 (Ord 15-1209).

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40266

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

An award of financial assistance in the form of money by a federal funding agency directly or through an 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 but is a pass through for Federal Funds.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$40,000

COMMENTS: Project may continue in FY 17-18

REVENUE MANUAL

REVENUE ITEM: **DEVELOPER CONTRIBUTIONS**

FUND: **LOCAL MOTOR FUEL TAX FUND**

ACCOUNT: **21.00.40305**

LEGAL AUTHORIZATION: **DEVELOPER AGREEMENT**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Per the Intergovernmental Agreements

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$6,000

COMMENTS: Project may continue in FY 17-18

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 15-1240**

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 213,100</u>	<u>\$ 11</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village’s tax levy requests. The Village’s estimated market value is \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: **\$213,100**

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 15-1240

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.1770	.1770
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,885,500</u>	<u>\$ 101</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,885,500

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 6 hotel/motels.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon estimated room sales of \$5,111,100. 18% increase versus prior year budget, 0% change versus prior year actual estimate.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$460,000

COMMENTS:

Third full year at 9% tax rate. Rate was increased in March of 2014 (Effective April 1, 2014). Includes new Hotel –Westwood Springs.

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 2016-2017: \$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. Most members are on EFT as of December 31, 2013.*

EFT FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on EFT memberships only and a membership base of approximately 750.

Premier Memberships	45 members x \$30/month x 12 months =	\$16,200
Adult Memberships	400 members x \$20/month x 12 months =	\$96,000
Additional Family Member	254 members x \$11/month x 12 months =	\$33,528
Senior/Military Memberships	35 members x \$15/month x 12 months =	\$6,300
Corporate Memberships	10 members x \$25/month x 12 months =	\$3,000

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$165,000

COMMENTS: Revenue does not include daily fees or cancellation charges.

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$4,000
Pizza with Peter	\$2,000
Craft Shows (2)	\$7,500
5K Race	\$5,000
Independence Day Celebration	\$500
Halloween Fest	\$2,000
Food Vendor Fees (15% of sales – concerts, events, etc.)	\$2,000
Small One-Day Events/Other	\$1,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$24,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BABYSITTING

FUND: RECREATION

ACCOUNT: 22.00.43020

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

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIELD MAINTENANCE REVENUE**

FUND: **RECREATION**

ACCOUNT: **22.00.43029**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

<u>Baseball:</u>	<u>Soccer and Flag Football:</u>	<u>Football:</u>
Field usage is \$15/field/game	Field usage is \$120/week	Field usage is \$25/game
Light usage is \$25/field/night	Travel soccer is \$50/game	Light usage is \$25/night

Romeoville Pony Baseball	500 games @ \$15	\$7,500
Pony Light Usage	75 fields @ \$25	\$1,875
Romeoville AYSO	16 weeks @ \$120	\$1,920
Travel Soccer	80 games @ \$50	\$4,000
Romeoville Spartans Fields	4 games @ \$25	\$100
Spartans Light Usage	4 nights @ \$25	\$100
Romeoville Flag Football	10 weeks @ \$120	\$1,200
Miscellaneous Tournaments & Usage		\$13,305

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: **\$30,000**

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, and Adult Tennis Lessons.

FEE SCHEDULE:

Men's Basketball	\$2,000
Men's Softball (summer & fall)	\$10,000
Co-Rec Softball	\$3,000
Co-Rec Volleyball	\$2,000
Adult Tennis Lessons	\$1,500
Other new leagues/programs	\$1,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: YOUTH PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43033

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Karate & Taekwondo	600 participants @ \$55 avg	\$33,000
Drama	40 participants @ \$60 avg	\$2,400
Dance	150 participants @ \$80 avg	\$12,000
Razzlers (Dance Team)	15 participants @ \$40/mo. x 7 months	\$4,200
Youth classes (mom/tot, crafts, etc.)	250 participants @ \$25/class avg	\$6,250
Creative Cooking	80 participants @ \$60/class	\$4,800
Tiger Club	15 kids/month x \$150 avg/mo. x 9 mo.	
	\$20,250	
Early Childhood classes	125 participants @ \$25 avg	\$3,125
Miscellaneous new classes		\$3,975

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$90,000

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	20 participants x \$75	\$1,500
Other classes	30 participants x \$25/class avg	\$ 500

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TEEN PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43035

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from teen programs such as video game tournaments, roller skating classes, Teen Nights, and a variety of other teen trips and activities.

FEE SCHEDULE:

Teen Trips	20 participants x \$20/trip	\$400
Guitar	10 participants x \$125/class	\$1250
Other Classes (Science & Computer classes, Roller Skating, Tournaments, etc.)	18 participants x \$20/class avg	\$360

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$2,000

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	\$24/person/week
After Camp	\$24/person/week
Before/After Camp	\$48/person/week
Day Camp	
Early Bird Special	\$94/person/week
Regular fees	\$107/person/week
Preschool Camp	\$39/person/week
Holiday Camps (winter and Spring Break)	\$100/person avg.

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

Before Camp	150 participants x \$24	\$3,600
After Camp	150 participants x \$24	\$3,600
Before/After Camp	150 participants x \$48	\$7,200
Day Camp		
Early Bird Special	576 participants x \$94	\$54,144
Regular fees	224 participants x \$107	\$23,968
Preschool Camp	151 participants x \$39	\$5,889
Holiday Camps	26 participants x \$100 avg.	\$2,600

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$6,000

COMMENTS:

REVENUE MANUAL



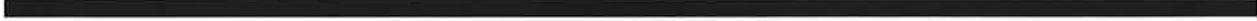
REVENUE ITEM: TRAVEL SPORTS



FUND: RECREATION

ACCOUNT: 22.00.43048

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:
Revenue received from travel basketball program registration

FEE SCHEDULE:
Travel Basketball \$675 per season

METHOD OF PROJECTION:
Revenue is based on last fiscal year

8 participants x \$675/person	\$5400
Miscellaneous fees	\$100

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$5,500

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: GYMNASTICS



FUND: RECREATION

ACCOUNT: 22.00.43091

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Gymnastics \$44/class average
Tumbleweeds (Gymnastics Team):
 Black Team \$144/month
 Teal Team \$96/month
 Purple Team \$64/month

METHOD OF PROJECTION:

Revenue is based on last fiscal year for gymnastics and Tumbleweeds.

Gymnastics	1646 participants @ \$44 avg	\$72,424
Tumbleweeds:		
Black Team	20 participants avg x \$144/mo. x 11 mo.	\$31,680
Teal Team	20 participants avg x \$96/mo. x 11 mo.	\$25,344
Purple Team	15 participants avg x \$64/mo. x 11 mo.	\$10,560

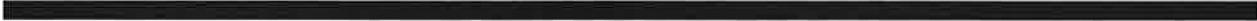
PROJECTED REVENUE FISCAL YEAR 2016-2017: \$140,000

COMMENTS:

REVENUE MANUAL



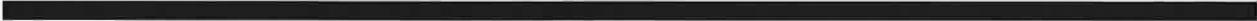
REVENUE ITEM: TRIPS



FUND: RECREATION

ACCOUNT: 22.00.43092

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$20,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DONATIONS

FUND: RECREATION FUND

ACCOUNT: 22.00.44012

LEGAL AUTHORIZATION: ORDINANCE

REVENUE DESCRIPTION:

Required park contributions from developers are placed into escrow until the Village is ready to construct the required parks.

FEE SCHEDULE:

The funds will be released from revenues at fiscal year-end in amounts equal spent on the park projects up to \$350,000. The funds will be used to fund the Green Haven Park development (\$250,000) and O'Hare Wood Park Improvements (\$100,000)

METHOD OF PROJECTION:

Currently the Village has over \$360,000 being held in escrow from developers that did not require and/or have space for a park within their development.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$350,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

RECREATION FUND

ACCOUNT:

22.00.45090

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$400

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues 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 2016-2017: \$110,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION

ACCOUNT: 22.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is based on 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 2016-2017: \$6,500

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 2016-2017: \$1,500,600

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:

11.6% Increase versus the prior year budget, 22% decrease versus the prior fiscal years revenue projection. \$191 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$335,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 23.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

CMAQ Grant for Multi-Use Path from Weber Road to Airport Road & I-55

FEE SCHEDULE:

Reimbursement of expenditures up to \$1,318,400 (80% Federal/20% Local)

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,318,400

COMMENTS:

Potential Federal Fiscal Year 2017 Letting

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:

425 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$9,500

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 2014 Bond Issue.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 16-17

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$16,000

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 16-17

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$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 2015 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 \$1,907,600 and a combined tax rate of \$10.50/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$200,300

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2015 EAV is \$11,792,400

REVENUE MANUAL

REVENUE ITEM: RENT – VILLAGE BUILDINGS

FUND: DOWNTOWN TIF FUND

ACCOUNT: 53.00.43004

LEGAL AUTHORIZATION: LEASE AGREEMENT

REVENUE DESCRIPTION:

Rent Received from Edward Physical Therapy -
Management Agreement – Athletic Center

FEE SCHEDULE:

Edward Physical Therapy \$1521.67 per month (\$18,300 per year)

Management Agreement - \$44,000 per year

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$62,300

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 2016-2017: \$100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RECREATION

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45722

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The funds will be transferred in April 2016.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$153,300

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

Based upon 70% of the Marquette TIF property taxes less Marquette TIF expenses TIF.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,862,400

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 2015 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 EAV. The TIF was approved for a 12 year extension in 2012.

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 \$25,904,800 and a combined tax rate of \$10.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$2,720,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2015 EAV is \$33,752,000. In 2013 the former Sharp building/current Magid Glove building had a \$4,800,000 reduction in EAV.

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT:

54.00.45090

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$5,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WATER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43050

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Resident: Regular - \$5.56 per 1000 gallons
Seniors - \$5.01 per 1000 gallons

Non-Resident: Regular - \$7.00 per 1000 gallons
Seniors - \$6.27 per 1000 gallons

METHOD OF PROJECTION:

FY 2015-16 monthly billing avg. per customer X projected number of water customers.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$7,350,000

COMMENTS:

Rates reflect a 5% increase.

REVENUE MANUAL

REVENUE ITEM: SEWER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43060

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Residents: Regular - \$7.44 per 1000 gallons
Seniors - \$6.70 per 1000 gallons

Non-residents: Regular - \$9.33 per 1000 gallons
Seniors - \$8.38 per 1000 gallons

METHOD OF PROJECTION:

FY 2015-16 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$8,730,000

COMMENTS:

Rates reflect a 5% increase

REVENUE MANUAL

REVENUE ITEM: LATE CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43070

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by customers who do not pay the full amount of the water bill 21 days after it is issued.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$370,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAP ON FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43072

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

Estimate based on projected construction.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RECONNECTION FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43074

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by customers to have their water service reconnected.

FEE SCHEDULE:

\$50 per incident

METHOD OF PROJECTION:

Prior history

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$55,000

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$14,000

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 2016-2017: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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 2016-2017: 900,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

POLICE PENSION FUND

ACCOUNT:

70.00.45090

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest and dividends 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 2016-2017: \$450,000

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 2016-17 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$600,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 15-1240**

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	\$1,065,515,505	\$56,900
EAV/100	\$ 10,655,155	\$ 569
RATE	.1869	.1869
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,991,000</u>	<u>\$ 105</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 \$3,196,546,515. The typical home is valued at \$170,700.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$1,991,000

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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 2016-2017: \$125,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

INTEREST

FUND:

FIRE PENSION FUND

ACCOUNT:

71.00.45090

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest and dividends 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 2016-2017: \$140,000

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 2016-17 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$160,000

COMMENTS:

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 2015 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 \$636,200 and a combined tax rate of \$10.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2016-2017: \$66,800

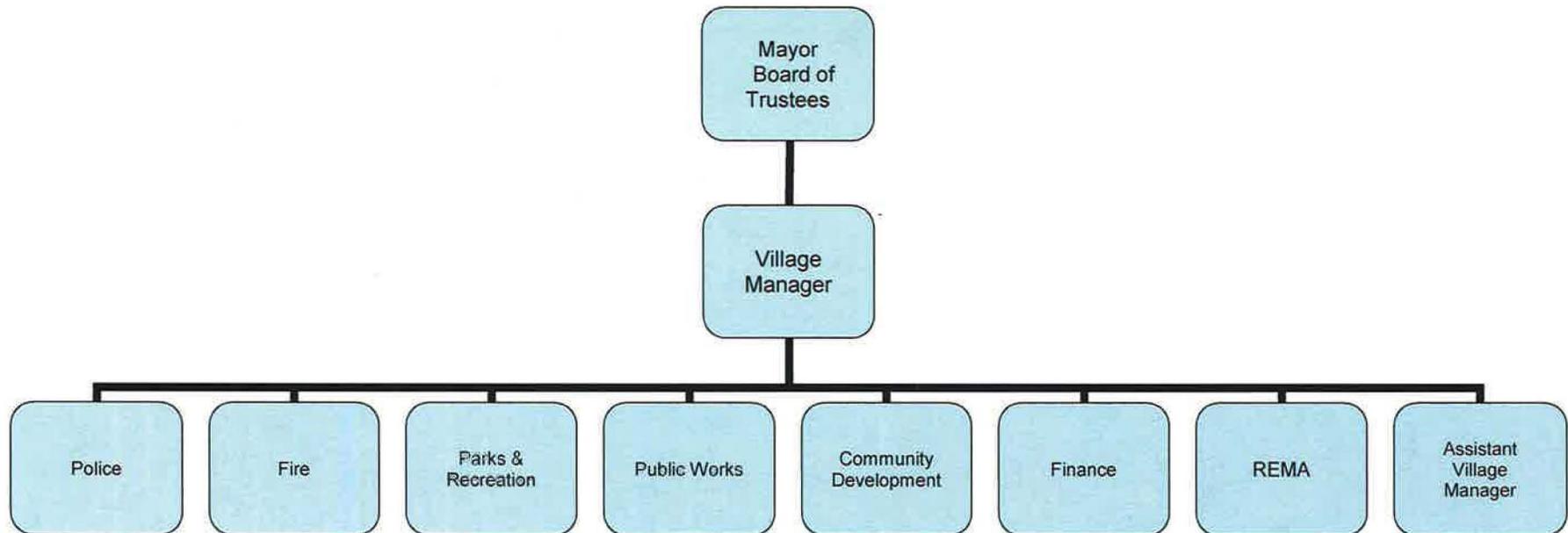
COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2015 EAV is \$918,200.

MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2016-2017 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:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
TOTAL MAYOR BUDGETED CAPITAL REQUESTS - ALL FUNDS			

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

Budget Request

Original Request

MAYOR'S OFFICE

SALARIES

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	92,200	92,200
01.01.01.105	PART TIME SALARY	-	-
01.01.01.111	GROUP INSURANCE	31,300	31,300
01.01.01.121	IMRF	11,000	11,000
01.01.01.122	FICA	5,800	5,800
01.01.01.123	MEDICARE	1,400	1,400
	TOTAL SALARIES	141,700	141,700

CONTRACTUAL

01.01.01.202	TRAINING & CONFERENCES ICSC Conference US Conference of Mayor's IML Conference Computer Training	15,000	15,000
01.01.01.205	POSTAGE	-	-
01.01.01.210	COMMUNICATIONS	-	-
01.01.01.221	EXPENSE ALLOWANCE Mileage, Misc. expenses	-	-

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
01.01.01.299	OTHER CONTRACTUAL SERVICES	5,000	5,000
	Community Outreach Program	5,000	5,000
	TOTAL CONTRACTUAL	20,000	20,000
COMMODITIES			
01.01.01.301	DUES	5,000	5,000
	U. S. Conf. Of Mayor's ICSC		
01.01.01.303	PUBLICATIONS	100	100
01.01.01.399	OTHER SUPPLIES	3,000	3,000
	Liquor Commissioner TIPS Training		
	TOTAL COMMODITIES	8,100	8,100
	TOTAL MAYOR'S OFFICE	169,800	169,800



2016-2017 Expense History Report - Budget Worksheet Report

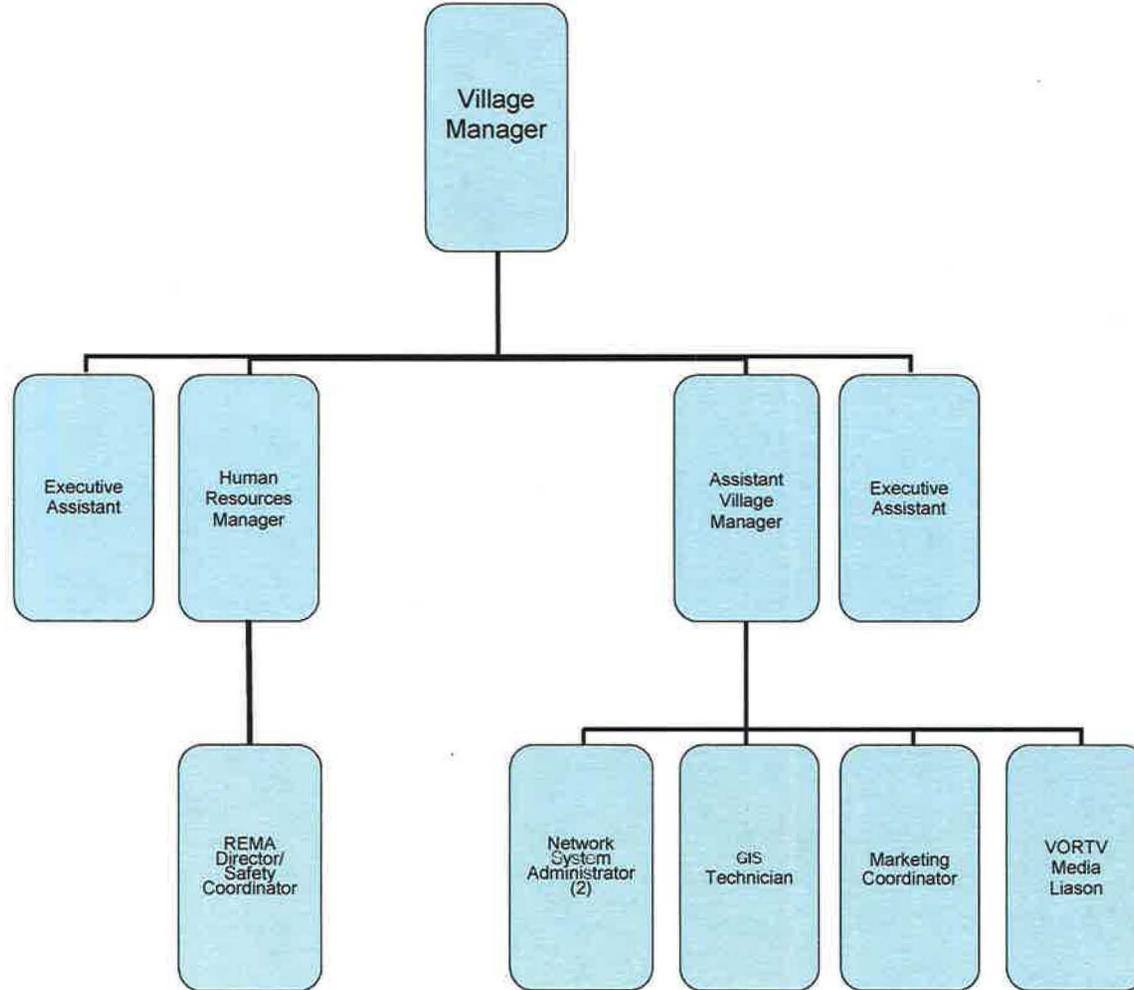
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 01 - Mayor's Office								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.01.01.102	Official Salary	74,713.05	79,197.49	82,305.89	85,611.61	88,600.00	88,600.00	92,200.00
01.01.01.111	Group Insurance	23,129.44	26,710.08	28,833.55	30,012.30	29,700.00	31,900.00	31,300.00
01.01.01.121	IMRF	8,654.40	9,322.51	9,998.68	10,263.42	10,700.00	10,700.00	11,000.00
01.01.01.122	FICA	4,525.63	5,020.71	5,105.38	5,340.94	5,500.00	5,500.00	5,800.00
01.01.01.123	Medicare	1,083.74	1,148.87	1,194.00	1,249.09	1,300.00	1,300.00	1,400.00
	<i>Salaries Totals</i>	\$112,106.26	\$121,399.66	\$127,437.50	\$132,477.36	\$135,800.00	\$138,000.00	\$141,700.00
<i>Contractual</i>								
01.01.01.202	Training and Conferences	7,950.29	6,173.93	7,727.71	9,323.84	9,000.00	15,000.00	15,000.00
01.01.01.299	Other Contractual Services	.00	.00	.00	750.00	1,000.00	5,000.00	5,000.00
	<i>Contractual Totals</i>	\$7,950.29	\$6,173.93	\$7,727.71	\$10,073.84	\$10,000.00	\$20,000.00	\$20,000.00
<i>Commodities</i>								
01.01.01.301	Dues	4,877.80	5,012.80	4,892.80	4,877.80	5,000.00	5,000.00	5,000.00
01.01.01.303	Publications	.00	28.80	119.00	.00	.00	100.00	100.00
01.01.01.399	Operating/Other Supplies	2,877.52	3,321.92	1,921.76	1,433.88	1,500.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$7,755.32	\$8,363.52	\$6,933.56	\$6,311.68	\$6,500.00	\$8,100.00	\$8,100.00
Cost Center 01 - Administration Totals		\$127,811.87	\$135,937.11	\$142,098.77	\$148,862.88	\$152,300.00	\$166,100.00	\$169,800.00
Department 01 - Mayor's Office Totals		\$127,811.87	\$135,937.11	\$142,098.77	\$148,862.88	\$152,300.00	\$166,100.00	\$169,800.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2016-2017 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.
- Implement programs that will enhance the quality of life for residents and business partners.

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
- Continue to enhance the Wellness and Employee Relations Committee
- Research opportunities to reduce health insurance costs

LONG TERM:

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

BUDGET HIGHLIGHT:

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

COST CENTER NARRATIVE



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



PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Continue build out of studio

LONG TERM:

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

BUDGET HIGHLIGHT:

- Upgrade the Truck so that staff could record in HD directly from the truck.
- Expand on live recordings from Remote Sites

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:

Expand marketing through recorded commercials

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

BUDGET HIGHLIGHT:

Banners throughout major roadways

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
- Upgrade software where needed
- Implement new website

LONG TERM:

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

BUDGET HIGHLIGHT:

Expanding Space on the Virtual servers to accommodate staff needs
Create Efficiencies with Agenda access by Village Board
Creating more efficiencies by centralizes security (cameras and access)

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 ADMINISTRATION BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY COST 2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
CORPORATE FUND							
ADMINISTRATION	01.02.01.105	P/T Support Services Assistant (20 Hrs/Week)	Non-Union	1	25,000	4,888	29,888
TOTAL ADMINISTRATION PERSONNEL REQUESTS				-	25,000	4,888	29,888

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
ADMINISTRATION	01.02.01.105	P/T Support Services Assistant	Non-Union	1	1	29,888	-	-	-	-	-	29,888
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						<u>\$ 29,888</u>	<u>\$ -</u>	<u>\$ 29,888</u>				



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.01.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Hire P/T Support Services Assistant.

GOAL OBJECTIVE:

Will work under the supervision of the Assistant Village Manager and duties will be assigned to assist with the operations of the Department.

COST: \$29,888 (1st and 2nd Quarter)
(\$25,000 salary + \$4,888 benefits)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.02.18.402	VORTV - Truck Build Out	ADMINISTRATION-MEDIA	8,500
01.02.18.402	VORTV - Live Production Upgrades	ADMINISTRATION-MEDIA	6,000
01.02.18.402	VORTV - Studio Equipment/Furniture	ADMINISTRATION-MEDIA	6,500
01.02.50.402	Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	ADMINISTRATION - IT	35,000
01.02.50.402	Admin - Annual Computer Replacement	ADMINISTRATION - IT	25,000
01.02.50.408	Admin - Replace Marquee on Route 53 / Montrose	ADMINISTRATION - IT	25,000
01.02.50.402	Fire - Station 1 Cameras	ADMINISTRATION - IT	24,000
01.02.50.402	Public Works - Fuel Management System	ADMINISTRATION - IT	20,000
01.02.50.402	Admin / Fire - Upgrade Village Hall & Fire Dept Wireless Access	ADMINISTRATION - IT	18,000
01.02.50.402	Public Works - Upgrades to Failing Fuel System	ADMINISTRATION - IT	15,000
01.02.50.402	Public Works Toughbook	ADMINISTRATION - IT	12,000
01.02.50.402	Fire - Station 1 Equipment	ADMINISTRATION - IT	10,000
01.02.50.402	Recreation - Additional Cameras at Rec Center	ADMINISTRATION - IT	10,000
01.02.50.402	Recreation - TV and Projector	ADMINISTRATION - IT	6,000
01.02.50.402	Police - Laptop for Admin Conference Room	ADMINISTRATION - IT	2,500
01.02.50.402	Digital Cameras for ET's	ADMINISTRATION - IT	1,000
TOTAL GENERAL CORPORATE REQUESTS			<u>224,500</u>
DOWNTOWN TIF FUND			
53.02.02.409	Admin - Streetscape Alexander / Phelps	ADMINISTRATION	250,000
53.02.02.406	Admin - 17 Alexander Demo	ADMINISTRATION	50,000
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS			<u>300,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION	2,150,000
59.08.02.410	Purchase REMA Command Center	REMA/ADMINISTRATION	250,000
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION	100,000
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION	66,000
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS			<u>2,566,000</u>
TOTAL ADMINISTRATION BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>3,090,500</u>

VILLAGE OF ROMEVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.18.402	VORTV - Truck Build Out	ADMINISTRATION-MEDIA		8,500	-	-	-	-	8,500	GENERAL CORPORATE
01.02.18.402	VORTV - Live Production Upgrades	ADMINISTRATION-MEDIA		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.18.402	VORTV - Studio Equipment/Furniture	ADMINISTRATION-MEDIA		6,500	-	-	-	-	6,500	GENERAL CORPORATE
01.02.50.402	Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Admin - Annual Computer Replacement	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.50.408	Admin - Replace Marquee on Route 53 / Montrose	ADMINISTRATION - IT		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Fire - Station 1 Cameras	ADMINISTRATION - IT		24,000	-	-	-	-	24,000	GENERAL CORPORATE
01.02.50.402	Public Works - Fuel Management System	ADMINISTRATION - IT		20,000	-	-	-	-	20,000	GENERAL CORPORATE (POSSIBLE WATER)
01.02.50.402	Admin / Fire - Upgrade Village Hall & Fire Dept Wireless Access	ADMINISTRATION - IT		18,000	-	-	-	-	18,000	GENERAL CORPORATE
01.02.50.402	Public Works - Upgrades to Failing Fuel System	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE (POSSIBLE WATER)
01.02.50.402	Public Works Toughbook	ADMINISTRATION - IT		12,000	-	-	-	12,000	24,000	GENERAL CORPORATE
01.02.50.402	Fire - Station 1 Equipment	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - Additional Cameras at Rec Center	ADMINISTRATION - IT		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - TV and Projector	ADMINISTRATION - IT		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.50.402	Police - Laptop for Admin Conf Room	ADMINISTRATION - IT		2,500	-	-	-	-	2,500	GENERAL CORPORATE
01.02.50.402	Digital Cameras for ET's	ADMINISTRATION - IT		1,000	-	-	-	-	1,000	GENERAL CORPORATE
01.02.01.408	Used Car Lot Purchase	ADMINISTRATION		-	500,000	-	-	-	500,000	GENERAL CORPORATE
01.02.50.408	REMA - AV System	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Recreation - Electronic Marquee at Rec Center	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Admin - LED Display- Deer Crossing Park Amphitheatre	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Police - Toughbook Replacement	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.402	Police - Camera Upgrades	ADMINISTRATION - IT		-	15,000	15,000	15,000	15,000	60,000	GENERAL CORPORATE
01.02.50.402	Police - Virtual Training	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Body Cameras - 10 @\$800	ADMINISTRATION - IT		-	8,000	-	-	-	8,000	GENERAL CORPORATE
01.02.50.402	Recreation - Electronic Game Equipment	ADMINISTRATION - IT		-	5,300	-	-	-	5,300	GENERAL CORPORATE
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT		-	1,800	-	-	-	1,800	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				224,500	655,100	55,000	55,000	67,000	1,056,600	
DOWNTOWN TIF FUND										
53.02.02.409	Admin - Streetscape Alexander / Phelps	ADMINISTRATION		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.406	Admin - 17 Alexander Demo	ADMINISTRATION -TIF		50,000	-	-	-	-	50,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				300,000	-	-	-	-	300,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION		2,150,000	-	-	-	-	2,150,000	FACILITY CONSTRUCTION
59.08.02.410	Purchase REMA Command Center	REMA/ADMINISTRATION		250,000	-	-	-	-	250,000	FACILITY CONSTRUCTION
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION		66,000	-	-	-	-	66,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS				2,566,000	-	-	-	-	2,566,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				3,090,500	655,100	55,000	55,000	67,000	3,922,600	



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Purchase VOR TV Equipment and Upgrades

GOAL OBJECTIVE:

COST: \$21,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

SAN Upgrade

GOAL OBJECTIVE:

To expand the available space on the virtual servers, this will accommodate the upgrades being proposed for the cameras in the squads

COST: \$35,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Annual Computer Replacement

GOAL OBJECTIVE:

As technology changes we would like to equipment updated as allowed by funding. The goal is to replace desktop / laptop computers on a five year cycle.

COST: \$25,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Electronic Marquee – Route 53 Montrose Drive

GOAL OBJECTIVE:

To replace the Marquee on Route 53/Montrose Drive

COST: \$25,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Fire Station 1 Cameras

GOAL OBJECTIVE:

Provide security cameras at the newly constructed fire station.

COST: \$24,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Provide Fuel Management System at REMA

GOAL OBJECTIVE:

To provide a new fuel management system at the REMA facility that will tie into the system at Public Works. This facility is also used by Public Works Staff

COST: \$20,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Upgrade Village Hall and Fire Department Wireless access

GOAL OBJECTIVE:

The Wireless at the Village Hall needs upgrades to increase its efficiency. Currently there are approx.. 60 wireless ports at Village Hall and at the Fire Stations.

COST: \$18,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Fuel Management System Public Works

GOAL OBJECTIVE:

The current system is failing at the public works main garage. Therefore, upgrades are necessary.

COST: \$15,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Public Works Toughbooks

GOAL OBJECTIVE:

To provide on-street personnel with toughbooks to access information while in the field. The cost includes the toughbooks with docking stations.

COST: \$12,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Fire Station 1 Equipment

GOAL OBJECTIVE:

Various Equipment for new fire station (switch, UPS, etc.)

COST: \$10,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Additional Cameras at Recreation Center

GOAL OBJECTIVE:

For added security we would like to install 9 cameras at the Recreation Center and parking lot perimeter.

COST: \$10,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

AV Equipment

GOAL OBJECTIVE:

TV/Monitor with Enclosure and Overhead Projector – Utilize in the large rooms (Drdak and Bodine Rooms) for overhead projection during Village meetings, movies for summer camp, Golden Agers use, etc

COST: \$6,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Various IT Equipment Purchases:

Police – Laptop for Admin Conference Room - \$2,500
Digital Cameras for ET's - \$1,000

GOAL OBJECTIVE:

COST: \$3,500

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 ADMINISTRATION - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
Admin - BG Investment Incentives	ADMINISTRATION	190,000	01.02.01.299
Create a Reinvestment Plan	ADMIN/COM DEV	50,000	Various
Admin - BG Investment Incentives	ADMINISTRATION - TIF	550,000	53.02.02.299
Admin - Palumbo Incentives	ADMINISTRATION - TIF	350,000	53.02.02.299



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Provide Incentives to Encourage Development and Redevelopment in Uptown Square
Development Agreement Incentive – BG Investments (Fat Ricky's)

GOAL OBJECTIVE:

To encourage development in the Uptown Square Redevelopment area, the Village has offered various incentives. The total for BG Investments is \$750,000 with the breakdown as follows:

TIF Funds \$550,000
General Funds - \$190,000

COST: \$190,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION/COMMUNITY DEVELOPMENT
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Create a Reinvestment Program

GOAL OBJECTIVE:

To use the program as economic development tool that provides certain incentives for home improvements and start up businesses. The idea is to provide different approaches –

Home-based Business –

Provide incentives for homebased businesses to relocate in a commercial area. Incentives could include waved permit fees, free licenses, start up grants, matching grants

Home Reinvestment (separate incentive for seniors)

Provide incentives for residents with homes built prior to 1980 to make certain exterior improvements such as replace gravel driveways, replace siding/windows, additions, porches, etc. Incentives could include permit fees, tax abatements for additions (seniors would receive increased incentives).

Veteran's-

Provide additional incentives to Veteran's who for start-up businesses

COST: \$50,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.299

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Provide Incentives to Encourage Development and Redevelopment in Uptown Square
Development Agreement Incentive – BG Investments (Fat Ricky's)

GOAL OBJECTIVE:

To encourage development in the Uptown Square Redevelopment area, the Village has offered various incentives. The total for BG Investments is \$750,000 with the breakdown as follows:

TIF Funds \$550,000
General Funds - \$190,000

COST: \$550,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.299

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Provide Incentives to Encourage Development and Redevelopment in Uptown Square
Palumbo Development

GOAL OBJECTIVE:

To encourage development in the Uptown Square Redevelopment area, the Village has offered various incentives. The incentive offered to HB Uptown includes:

COST: \$350,000

ADMINISTRATION

SALARIES

01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	Guiden Caldwell Petro	351,900	351,900
01.02.01.105	PART-TIME SALARIES P/T Administrative Support Services Asst. (20 Hrs/Week) Seasonal/Summer Intern Program	NEW	34,000	9,000
01.02.01.110	CAR ALLOWANCE Village Manager Assistant Village Manager		9,600	3,600
01.02.01.111	GROUP INSURANCE		67,600	67,600
01.02.01.114	CLOTHING ALLOWANCE			
01.02.01.121	IMRF		44,900	41,900
01.02.01.122	FICA		24,000	22,400
01.02.01.123	MEDICARE		5,600	5,300
01.02.01.127	LONGEVITY		4,000	4,000
01.03.01.134	WELLNESS INCENTIVE		800	800
	TOTAL SALARIES		542,400	506,500

CONTRACTUAL

01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference		12,000	12,000
01.02.01.211	LEGAL SERVICES Various Enbridge		750,000	750,000
01.02.01.299	OTHER CONTRACTUAL Citgo LGC Reimbursement (2017/2018 will be the last payment - \$210,000) Reinvestment Program BG Investments Incentive Consulting Fees - Miscellaneous Renwick / Weber County Payment Hassert Consulting PW Master Planning (Included in PW Budget)		622,000	782,000
			200,000	200,000
			50,000	50,000
			190,000	200,000
			65,000	65,000
			75,000	75,000
			42,000	42,000
			0	150,000
	TOTAL CONTRACTUAL		1,384,000	1,544,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.01.301	DUES NPRA / IPRA ILCMA ICMA IAMMA	3,500	3,500
01.02.01.303	PUBLICATIONS CRAINS Local Government News Herald News Subscription	1,500	1,500
01.02.01.306	BEAUTIFICATION COMMISSION Moved to Comm/Commissions	-	-
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense (to be included in PW Budget)	-	-
01.02.01.317	OFFICE SUPPLIES	6,000	6,000
01.02.01.321	VETERAN MEMORIAL SUPPLIES Paver program Veterans Day and Memorial Day Service	5,000	5,000
01.02.01.326	GOOD NEIGHBOR FUND (moved to Beautification)	-	-
01.02.01.399	OPERATING/OTHER SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	18,000	18,000
CAPITAL			
01.02.01.402	Non Capital Outlay	-	-
01.02.01.405	Land Used Car Lot Purchase	0 0	500,000 500,000
01.02.01.408	Capital outlay Animal Shelter (Moved to Facility Fund)	0 0	350,000 350,000
	TOTAL CAPITAL	-	850,000
	TOTAL ADMINISTRATION	1,944,400	2,918,500

PERSONNEL

SALARIES

01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	185,600	186,200
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		34,000	34,000
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		22,100	21,800
01.02.07.122	FICA		11,600	11,400
01.02.07.123	MEDICARE		2,700	2,700
01.02.07.126	TUITION REIMBURSEMENT		7,000	7,000
01.02.07.127	LONGEVITY		1,500	1,500
01.02.07.128	STIPENDS		-	-
01.02.07.134	WELLNESS INCENTIVE		300	300
01.02.07.139	FLEXIBLE SPENDING		73,000	73,000
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		337,800	337,900

CONTRACTUAL

01.02.07.201	LEGAL NOTICES Employment Ads		1,000	1,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing Diversity Training etc		8,000	8,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		5,000	5,000
01.02.07.207	EMPLOYEE APPRECIATION		15,000	15,000
01.02.07.213	HEALTH/WELLNESS PROGRAM		65,000	120,000
01.02.07.214	SAFETY COMMITTEE PROGRAM		5,000	5,000
01.02.07.260	OTHER INSURANCE		1,770,000	2,300,000
01.02.07.262	INSURANCE PREMIUM		450,000	490,000
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		12,000	12,000
	TOTAL CONTRACTUAL		2,331,000	2,956,000

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		1,500	2,000
	TOTAL COMMODITIES		3,500	4,000
	TOTAL PERSONNEL	336	2,672,300	3,297,900

COMMUNITY MEDIA PRODUCTION

SALARIES

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	82,800	82,800
01.02.18.105	PART-TIME SALARIES		-	-
01.02.18.111	GROUP INSURANCE Health Insurance Life, Dental, Vision Insurance		20,400	20,400
01.02.18.121	IMRF		9,900	9,900
01.02.18.122	FICA		5,200	5,200
01.02.18.123	MEDICARE		1,300	1,300
01.02.18.127	LONGEVITY		300	300
01.03.01.134	WELLNESS INCENTIVE		200	200
	TOTAL SALARIES		120,100	120,100

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 BMI - Other media		2,000	2,000
	TOTAL CONTRACTUAL		3,000	3,000

COMMODITIES

01.02.18.301	DUES		-	-
01.02.18.317	OFFICE SUPPLIES		1,000	1,000
01.02.18.399	OPERATING/OTHER SUPPLIES RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator		9,000	9,000
	TOTAL COMMODITIES		10,000	10,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Phase 4 - Upgrade Truck Equipment for HD Live Production Upgrades Studio Equipment/ Furniture		21,000 8,500 6,000 6,500	21,000 8,500 6,000 6,500
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		21,000	21,000
	TOTAL COMMUNITY MEDIA PRODUCTION		154,100	154,100

MARKETING

SALARIES

01.02.19.101	FULL-TIME SALARIES	-	-
01.02.19.105	PART-TIME SALARIES Marketing/Public Relations Coordinator Beckmann	50,700	50,700
01.02.19.111	GROUP INSURANCE		
01.02.19.114	CLOTHING ALLOWANCE		
01.02.19.121	IMRF	6,100	6,100
01.02.19.122	FICA	3,200	3,200
01.02.19.123	MEDICARE	800	800
01.02.19.127	LONGEVITY	-	-
01.02.19.132	CELL PHONE REIMBURSEMENT	300	300
	TOTAL SALARIES	61,100	61,100

CONTRACTUAL

01.02.19.202	TRAINING & CONFERENCES	1,000	1,000
01.02.19.230	PRINTING SUPPLIES Mayor's Newsletter (2) Water Bill Flyers Miscellaneous Projects All Department Printing	35,000	35,000
01.02.19.299	OTHER CONTRACTUAL Radio Marketing Miscellaneous Marketing Radio Ads	85,000	110,000
	TOTAL CONTRACTUAL	121,000	146,000

COMMODITIES

01.02.19.301	DUES	500	500
01.02.19.303	PUBLICATIONS	300	300
01.02.19.317	OFFICE SUPPLIES	2,500	2,500
01.02.19.399	OPERATING/OTHER SUPPLIES Replace Booth Panels Promotional Items	8,000	8,000
	TOTAL COMMODITIES	10,800	10,800

TOTAL MARKETING		192,900	217,900
------------------------	--	----------------	----------------

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 Special Events Commission	15,000	15,000
01.02.21.111	GROUP INSURANCE (Lisa Lynch - Stipend)	100	100
01.02.21.121	IMRF (Lisa Lynch - Stipend)	200	200
01.02.21.122	FICA	1,100	1,100
01.02.21.123	MEDICARE	300	300
01.02.21.128	STIPEND (Lisa Lynch - Stipend)	1,500	1,500
	TOTAL SALARIES	18,200	18,200
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	200	200
01.02.21.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION Adopt a Highway Roadway Gloves, Vests & Signs Clean-Up Week Gift Certificates, Donut Holes, Juice, Certificate Paper Open House Parade Property of the Month Reception Gift Certificates, Pizza, Soda, Coffee, Ice, Dessert, Salad Holiday Decoration Contest Gift Certificates, Cake, Coffee, Cups, Miscellaneous Supplies for Christmas Judging, Ornaments Christmas Wreath (Recreation Center) Miscellaneous Name Tags Office Supplies Plaques for BC Projects Banner Program	10,000	10,000
01.02.21.317	OFFICE SUPPLIES	-	-

FY 16 - 17 Budget Detail

01.02.21.326	GOOD NEIGHBOR FUND	2,500	2,500
	TOTAL COMMODITIES	12,500	12,500
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	30,900	30,900

INFORMATION SERVICES

SALARIES

01.02.50.101	FULL-TIME SALARIES Network Coordinator- Public Administration Network Coordinator - Public Safety GIS Technician	Jimoh Hlava Goughenour	235,000	235,000
01.02.50.105	PART-TIME SALARIES Helpdesk - Police Department			
01.02.50.111	GROUP INSURANCE Health Insurance Life Insurance		39,300	39,300
01.02.50.121	IMRF		28,000	28,000
01.02.50.122	FICA		14,600	14,600
01.02.50.123	MEDICARE		3,500	3,500
01.02.50.127	LONGEVITY		1,100	1,100
01.02.50.132	PERSONAL CELL PHONE REIMBURSEMENT		500	500
01.02.50.133	INSURANCE INCENTIVE REIMBURSEMENT		3,000	3,000
01.02.50.134	WELLNESS INCENTIVE		300	300
	TOTAL SALARIES		325,300	325,300

CONTRACTUAL

01.02.50.202	TRAINING & CONFERENCES All Staff Computer training IT Staff Training & Expenses		13,000 8,000 5,000	13,000 8,000 5,000
01.02.50.210	COMMUNICATIONS All Departments (Moved from Finance Department)		225,000	225,000
01.02.50.298	CONSULTING SERVICES GIS Project Fees (Robinson) and technology consulting		10,000	10,000
01.02.50.299	OTHER CONTRACTUAL American Legal Maintenance Publishing (Admin) Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati Canon - Large Format Copier (Admin) Cartegraph (All) CISCO Smartnet support Civic Plus Comcast Fiber Lease Costar Dossier Maintenance - Public Works Eaton Support - Police UPS Eclink Maintenance (admin) EMC Renewal - Data Domain EMC Renewal - SAN Entrust (Website) (All) ESRI (All) Everbridge Firehouse - Fire Fire Manager Scheduler Software Federal Signal - REMA SCADA Software Formdocs Granicus (All) HP Server Support (All) IWIN Licensing - Fire Kronos General (Printer repairs, phone etc.) Microsoft Licenses (All) New World Systems - Annual Maintenance/License (All) Schedule Soft - Police SonicWALL - SSL VPN - Firewall (All) Sound Inc. StarCom - Fire Symantec - Annual Maintenance (Backup - All) TKB - Laserfiche Licenses and Support (All) Tyco Security - Fire US Digital - Fire Volunteer Software - Recreation (New) Zoll Software Maintenance - Fire		462,900 400 7,000 2,600 27,000 5,000 5,000 88,000 5,500 4,500 2,500 2,500 5,000 7,000 5,000 35,000 5,000 2,100 3,000 3,000 1,500 10,000 9,000 7,100 20,000 7,000 53,000 80,000 6,000 2,500 17,000 2,900 4,000 12,000 1,400 10,000 2,000 2,400	462,900 400 7,000 2,600 27,000 5,000 5,000 88,000 5,500 4,500 2,500 2,500 5,000 7,000 5,000 35,000 5,000 2,100 3,000 3,000 1,500 10,000 9,000 7,100 20,000 7,000 53,000 80,000 6,000 2,500 17,000 2,900 4,000 12,000 1,400 10,000 2,000 2,400
	TOTAL CONTRACTUAL		710,900	710,900

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.02.50.301	DUES	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	20,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	21,500	21,500
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	178,500	509,600
	Admin - Expand Virtual Space (Will Include Police Squad Cameras New)	35,000	35,000
	Admin - Annual Computer Replacement	25,000	25,000
	Fire - Station 1 Cameras	24,000	24,000
	Public Works - Fuel Management System	20,000	20,000
	Admin / Fire - Upgrade Village Hall & Fire Dept wireless access	18,000	18,000
	Public Works - Upgrades to failing Fuel System	15,000	15,000
	Public Works - Toughbooks (possible water fund)	12,000	12,000
	Fire - Station 1 Equipment	10,000	10,000
	Recreation - Additional Cameras at Rec Center	10,000	10,000
	Recreation - TV and projector	6,000	6,000
	Police - Laptop for Admin Conference Room	2,500	2,500
	Digital Cameras for ET's - 2 @ \$500	1,000	1,000
	Public Works - Upgrade Cartegraph OMS	-	98,000
	Police - Squad Build Out Based on Approval - Request for 12 Cars	-	60,000
	Admin / ComDev - HR/Community Development Expand Current Software	-	30,000
	Public Works Security Gates (Possible Water Fund)	-	30,000
	Public Works Security Cameras (Possible Water Fund)	-	23,000
	Admin/ComDev - Tablets/iPad to Village Board and Planning Commission	-	20,000
	Admin - LED Display- Deer Crossing Park Amphitheatre	-	20,000
	Police - Toughbook Replacement	-	15,000
	Police - Camera Upgrades	-	10,000
	Police - Virtual Training	-	10,000
	Body Cameras - 10 @ \$800	-	8,000
	Recreation - Electronic Game Equipment	-	5,300
	Recreation - ID Printer	-	1,800
01.02.50.408	CAPITAL OUTLAY	25,000	80,000
	Admin - Replace Marquee on Route 53 / Marquette	25,000	25,000
	REMA - AV System	-	30,000
	Recreation - Electronic Marquee at Rec Center	-	25,000
	TOTAL CAPITAL	203,500	589,600
TOTAL INFORMATION SERVICES		1,261,200	1,647,300
TOTAL - ALL ADMINISTRATION		6,255,800	8,266,600



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.02.01.101	Salaries Full Time	282,551.60	288,045.09	321,505.62	328,394.53	338,100.00	333,300.00	351,900.00
01.02.01.105	Salaries - Part Time	8,063.52	4,220.63	10,571.94	7,675.77	7,800.00	9,000.00	34,000.00
01.02.01.110	Car Allowance	3,600.00	3,600.00	3,600.00	3,600.00	300.00	3,600.00	9,600.00
01.02.01.111	Group Insurance	55,611.22	63,707.04	67,495.41	64,205.93	63,200.00	68,700.00	67,600.00
01.02.01.121	IMRF	32,570.70	34,869.02	39,522.86	40,105.56	42,900.00	40,100.00	44,900.00
01.02.01.122	FICA	16,790.42	16,930.27	18,583.46	18,487.73	17,700.00	21,300.00	24,000.00
01.02.01.123	Medicare	4,339.64	4,363.49	4,933.42	5,032.09	5,400.00	5,000.00	5,600.00
01.02.01.127	Longevity	2,800.00	2,800.00	2,800.00	3,300.00	3,800.00	3,800.00	4,000.00
01.02.01.134	Wellness Incentive	.00	.00	375.00	700.00	800.00	700.00	800.00
	<i>Salaries Totals</i>	\$406,327.10	\$418,535.54	\$469,387.71	\$471,501.61	\$480,000.00	\$485,500.00	\$542,400.00
<i>Contractual</i>								
01.02.01.202	Training and Conferences	8,926.31	8,408.02	12,266.74	10,729.00	9,000.00	12,000.00	12,000.00
01.02.01.207	Appreciation Programs	25.00	.00	.00	.00	.00	.00	.00
01.02.01.211	Legal Services	325,732.29	399,059.74	540,123.38	537,830.15	670,000.00	420,000.00	750,000.00
01.02.01.299	Other Contractual Services	409,020.13	372,257.73	735,233.29	436,128.59	350,000.00	390,000.00	622,000.00
	<i>Contractual Totals</i>	\$743,703.73	\$779,725.49	\$1,287,623.41	\$984,687.74	\$1,029,000.00	\$822,000.00	\$1,384,000.00
<i>Commodities</i>								
01.02.01.301	Dues	1,618.61	2,029.88	70.00	1,784.28	2,800.00	2,500.00	3,500.00
01.02.01.303	Publications	.00	1,265.00	73.95	720.00	1,000.00	1,500.00	1,500.00
01.02.01.306	Beautification Commission	.00	.00	.00	.00	2,500.00	.00	.00
01.02.01.309	Safety Town Supplies	212.92	33.84	.00	.00	.00	.00	.00
01.02.01.317	Office Supplies	6,259.28	6,993.26	6,198.59	4,486.90	5,000.00	6,000.00	6,000.00
01.02.01.321	Veteran Memorial Supplies	1,380.00	1,280.00	1,700.00	679.50	4,000.00	6,000.00	5,000.00
01.02.01.326	Good Neighbor	1,377.97	675.00	2,600.00	.00	.00	.00	.00
01.02.01.399	Operating/Other Supplies	.00	894.44	.00	434.84	2,000.00	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$10,848.78	\$13,171.42	\$10,642.54	\$8,105.52	\$17,300.00	\$18,000.00	\$18,000.00
<i>Fixed Assets</i>								
01.02.01.402	Non-Capital Outlay	512,799.42	512,630.82	497,777.50	980,389.56	135,000.00	85,000.00	.00
01.02.01.405	Land	1,135.00	350,000.00	.00	170,000.00	300,000.00	.00	.00
	<i>Fixed Assets Totals</i>	\$513,934.42	\$862,630.82	\$497,777.50	\$1,150,389.56	\$435,000.00	\$85,000.00	\$0.00
	Cost Center 01 - Administration Totals	\$1,674,814.03	\$2,074,063.27	\$2,265,431.16	\$2,614,684.43	\$1,961,300.00	\$1,410,500.00	\$1,944,400.00
Cost Center 07 - Personnel								
<i>Salaries</i>								
01.02.07.101	Salaries Full Time	84,491.19	154,245.94	160,662.01	169,070.57	178,100.00	175,700.00	185,600.00
01.02.07.105	Salaries - Part Time	.00	.00	3,753.60	24,225.90	.00	.00	.00
01.02.07.111	Group Insurance	35,759.84	29,582.80	42,670.34	32,886.05	32,100.00	34,600.00	34,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 07 - Personnel								
<i>Salaries</i>								
01.02.07.121	IMRF	9,775.46	18,569.89	20,110.56	23,380.67	21,800.00	21,200.00	22,100.00
01.02.07.122	FICA	5,306.45	9,677.15	10,281.34	12,152.74	11,300.00	10,900.00	11,600.00
01.02.07.123	Medicare	1,241.04	2,263.20	2,404.51	2,842.19	2,700.00	2,600.00	2,700.00
01.02.07.126	Tuition Reimbursement	1,500.00	1,500.00	2,500.00	5,000.00	7,000.00	5,000.00	7,000.00
01.02.07.127	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
01.02.07.134	Wellness Incentive	.00	.00	125.00	300.00	300.00	300.00	300.00
01.02.07.139	Flexible Spending	2,227.00	2,426.20	13,015.63	.00	62,500.00	68,000.00	73,000.00
	<i>Salaries Totals</i>	\$141,300.98	\$219,265.18	\$256,522.99	\$270,858.12	\$317,300.00	\$319,800.00	\$337,800.00
<i>Contractual</i>								
01.02.07.201	Legal Notices	421.15	3,750.25	.00	647.00	1,000.00	1,000.00	1,000.00
01.02.07.202	Training and Conferences	2,255.31	2,996.71	7,077.55	723.57	4,000.00	7,000.00	8,000.00
01.02.07.203	Physical Exams	12,415.00	1,443.00	3,443.14	3,657.90	5,000.00	5,000.00	5,000.00
01.02.07.207	Appreciation Programs	8,899.39	7,746.54	2,418.63	5,275.79	6,000.00	6,000.00	15,000.00
01.02.07.213	Health/Wellness Program	.00	.00	32,881.65	18,661.59	30,000.00	40,000.00	65,000.00
01.02.07.214	Safety Committee Program Expenditures & Supplies	.00	.00	1,350.00	.00	2,500.00	2,500.00	5,000.00
01.02.07.260	Other Insurance	2,712,061.00	2,963,912.00	2,907,735.00	2,085,882.00	1,655,000.00	1,660,000.00	1,770,000.00
01.02.07.262	Premiums	328,476.65	405,864.43	404,813.50	400,409.96	400,000.00	475,000.00	450,000.00
01.02.07.299	Other Contractual Services	16,048.00	9,208.00	9,158.55	8,593.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	\$3,080,576.50	\$3,394,920.93	\$3,368,878.02	\$2,523,850.81	\$2,115,500.00	\$2,208,500.00	\$2,331,000.00
<i>Commodities</i>								
01.02.07.301	Dues	510.00	517.46	329.00	384.00	500.00	1,000.00	1,000.00
01.02.07.303	Publications	393.56	475.00	32.80	.00	700.00	1,000.00	1,000.00
01.02.07.317	Office Supplies	416.02	1,516.80	461.04	1,102.40	1,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	\$1,319.58	\$2,509.26	\$822.84	\$1,486.40	\$2,700.00	\$3,500.00	\$3,500.00
	Cost Center 07 - Personnel Totals	\$3,223,197.06	\$3,616,695.37	\$3,626,223.85	\$2,796,195.33	\$2,435,500.00	\$2,531,800.00	\$2,672,300.00
Cost Center 18 - Community Media Production								
<i>Salaries</i>								
01.02.18.101	Salaries Full Time	71,970.50	74,614.96	76,093.84	78,354.00	79,600.00	79,600.00	82,800.00
01.02.18.111	Group Insurance	15,724.06	17,336.82	18,668.32	19,472.42	19,300.00	20,700.00	20,400.00
01.02.18.121	IMRF	8,232.08	8,946.03	9,299.14	9,401.57	9,700.00	9,600.00	9,900.00
01.02.18.122	FICA	4,463.62	4,659.52	4,747.86	4,886.72	5,000.00	5,000.00	5,200.00
01.02.18.123	Medicare	1,043.91	1,089.73	1,110.39	1,142.85	1,200.00	1,200.00	1,300.00
01.02.18.127	Longevity	.00	300.00	300.00	300.00	300.00	300.00	300.00
01.02.18.134	Wellness Incentive	.00	.00	125.00	100.00	200.00	100.00	200.00
	<i>Salaries Totals</i>	\$101,434.17	\$106,947.06	\$110,344.55	\$113,657.56	\$115,300.00	\$116,500.00	\$120,100.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 18 - Community Media Production								
<i>Contractual</i>								
01.02.18.202	Training and Conferences	375.00	375.00	400.00	375.00	500.00	1,000.00	1,000.00
01.02.18.299	Other Contractual Services	309.00	320.00	.00	26.00	100.00	.00	2,000.00
	<i>Contractual Totals</i>	\$684.00	\$695.00	\$400.00	\$401.00	\$600.00	\$1,000.00	\$3,000.00
<i>Commodities</i>								
01.02.18.317	Office Supplies	538.28	163.30	.00	663.66	700.00	1,000.00	1,000.00
01.02.18.399	Operating/Other Supplies	10,221.91	7,540.25	5,941.74	10,726.41	7,500.00	7,500.00	9,000.00
	<i>Commodities Totals</i>	\$10,760.19	\$7,703.55	\$5,941.74	\$11,390.07	\$8,200.00	\$8,500.00	\$10,000.00
<i>Fixed Assets</i>								
01.02.18.402	Non-Capital Outlay	.00	25,443.29	17,873.41	27,135.23	21,000.00	21,000.00	21,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$25,443.29	\$17,873.41	\$27,135.23	\$21,000.00	\$21,000.00	\$21,000.00
	Cost Center 18 - Community Media Production Totals	\$112,878.36	\$140,788.90	\$134,559.70	\$152,583.86	\$145,100.00	\$147,000.00	\$154,100.00
Cost Center 19 - Marketing								
<i>Salaries</i>								
01.02.19.101	Salaries Full Time	56,002.73	12,539.06	.00	.00	.00	.00	.00
01.02.19.105	Salaries - Part Time	.00	21,000.81	46,267.12	47,517.81	52,000.00	48,700.00	50,700.00
01.02.19.111	Group Insurance	15,703.29	4,296.11	.00	.00	.00	.00	.00
01.02.19.121	IMRF	6,440.63	4,081.31	5,616.89	5,671.01	6,300.00	5,900.00	6,100.00
01.02.19.122	FICA	3,491.50	2,110.77	2,868.55	2,946.11	3,300.00	3,100.00	3,200.00
01.02.19.123	Medicare	816.56	493.66	670.86	689.00	800.00	800.00	800.00
01.02.19.127	Longevity	300.00	500.00	.00	.00	.00	.00	.00
01.02.19.132	Cell Phone Reimbursement	.00	.00	.00	.00	.00	.00	300.00
	<i>Salaries Totals</i>	\$82,754.71	\$45,021.72	\$55,423.42	\$56,823.93	\$62,400.00	\$58,500.00	\$61,100.00
<i>Contractual</i>								
01.02.19.202	Training and Conferences	45.00	125.00	115.00	142.25	200.00	1,000.00	1,000.00
01.02.19.230	Printing Services	24,944.21	25,052.84	17,390.98	32,407.85	32,500.00	35,000.00	35,000.00
01.02.19.299	Other Contractual Services	.00	7,049.57	16,597.06	14,636.60	17,000.00	25,000.00	85,000.00
	<i>Contractual Totals</i>	\$24,989.21	\$32,227.41	\$34,103.04	\$47,186.70	\$49,700.00	\$61,000.00	\$121,000.00
<i>Commodities</i>								
01.02.19.303	Publications	.00	.00	.00	.00	.00	300.00	300.00
01.02.19.317	Office Supplies	1,488.26	354.86	583.70	1,287.05	1,500.00	2,500.00	2,500.00
01.02.19.399	Operating/Other Supplies	.00	1,256.10	4,787.50	3,751.43	4,000.00	4,000.00	8,000.00
	<i>Commodities Totals</i>	\$1,488.26	\$1,610.96	\$5,371.20	\$5,038.48	\$5,500.00	\$6,800.00	\$10,800.00
	Cost Center 19 - Marketing Totals	\$109,232.18	\$78,860.09	\$94,897.66	\$109,049.11	\$117,600.00	\$126,300.00	\$192,900.00
Cost Center 21 - Commissions								



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 21 - Commissions								
<i>Salaries</i>								
01.02.21.105	Salaries - Part Time	10,020.00	10,230.00	12,320.00	10,780.00	15,000.00	15,000.00	15,000.00
01.02.21.111	Group Insurance	.00	.00	.00	.00	.00	.00	100.00
01.02.21.121	IMRF	.00	.00	.00	138.21	400.00	200.00	200.00
01.02.21.122	FICA	613.80	587.14	716.72	668.35	900.00	1,100.00	1,100.00
01.02.21.123	Medicare	143.55	137.33	167.62	156.31	300.00	300.00	300.00
01.02.21.128	Stipends	.00	1,000.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
	<i>Salaries Totals</i>	\$10,777.35	\$11,954.47	\$14,204.34	\$11,742.87	\$18,100.00	\$18,100.00	\$18,200.00
<i>Contractual</i>								
01.02.21.202	Training and Conferences	.00	.00	.00	.00	.00	200.00	200.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<i>Commodities</i>								
01.02.21.306	Beautification Commission	3,404.49	4,481.34	7,276.58	4,435.56	8,000.00	12,000.00	10,000.00
01.02.21.326	Good Neighbor	.00	17.96	.00	.00	.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$3,404.49	\$4,499.30	\$7,276.58	\$4,435.56	\$8,000.00	\$14,500.00	\$12,500.00
	Cost Center 21 - Commissions Totals	\$14,181.84	\$16,453.77	\$21,480.92	\$16,178.43	\$26,100.00	\$32,800.00	\$30,900.00
Cost Center 50 - Information Services								
<i>Salaries</i>								
01.02.50.101	Salaries Full Time	189,877.51	202,157.47	202,044.44	219,655.22	225,900.00	225,900.00	235,000.00
01.02.50.111	Group Insurance	26,788.31	34,672.86	37,282.40	38,153.94	37,200.00	39,900.00	39,300.00
01.02.50.121	IMRF	21,751.33	24,224.68	25,025.83	26,714.20	27,700.00	27,200.00	28,000.00
01.02.50.122	FICA	11,824.97	12,642.07	12,814.12	13,913.73	14,400.00	14,100.00	14,600.00
01.02.50.123	Medicare	2,765.53	2,956.60	2,996.86	3,254.02	3,400.00	3,300.00	3,500.00
01.02.50.127	Longevity	300.00	600.00	900.00	900.00	900.00	900.00	1,100.00
01.02.50.132	Cell Phone Reimbursement	480.00	480.00	480.00	480.00	500.00	500.00	500.00
01.02.50.133	Health Insurance Incentive	.00	.00	2,875.00	3,000.00	3,000.00	3,000.00	3,000.00
01.02.50.134	Wellness Incentive	.00	.00	125.00	200.00	300.00	200.00	300.00
	<i>Salaries Totals</i>	\$253,787.65	\$277,733.68	\$284,543.65	\$306,271.11	\$313,300.00	\$315,000.00	\$325,300.00
<i>Contractual</i>								
01.02.50.202	Training and Conferences	2,451.44	15,259.15	5,720.06	603.56	4,000.00	10,000.00	5,000.00
01.02.50.209	Employee Computer Training	.00	.00	.00	.00	.00	.00	8,000.00
01.02.50.210	Communications	.00	.00	.00	284,710.82	280,000.00	190,000.00	225,000.00
01.02.50.298	Consulting Services	1,400.00	2,800.00	1,935.50	5,839.00	8,000.00	8,000.00	10,000.00
01.02.50.299	Other Contractual Services	304,719.27	310,728.97	283,781.12	386,960.31	438,900.00	438,900.00	462,900.00
	<i>Contractual Totals</i>	\$308,570.71	\$328,788.12	\$291,436.68	\$678,113.69	\$730,900.00	\$646,900.00	\$710,900.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 50 - Information Services								
<i>Commodities</i>								
01.02.50.301	Dues	50.00	.00	50.00	50.00	100.00	500.00	500.00
01.02.50.313	Computer Supplies	15,164.37	15,974.33	31,471.63	19,055.81	20,000.00	20,000.00	20,000.00
01.02.50.317	Office Supplies	556.84	974.59	1,044.43	778.93	1,000.00	1,000.00	1,000.00
01.02.50.399	Operating/Other Supplies	.00	.00	.00	36.49	.00	.00	.00
<i>Commodities Totals</i>		\$15,771.21	\$16,948.92	\$32,566.06	\$19,921.23	\$21,100.00	\$21,500.00	\$21,500.00
<i>Fixed Assets</i>								
01.02.50.402	Non-Capital Outlay	44,740.48	106,121.48	144,853.71	180,543.45	310,000.00	126,500.00	178,500.00
01.02.50.408	Furniture, Fixtures & Equipment	825.00	.00	15,538.64	12,000.00	.00	.00	25,000.00
<i>Fixed Assets Totals</i>		\$45,565.48	\$106,121.48	\$160,392.35	\$192,543.45	\$310,000.00	\$126,500.00	\$203,500.00
Cost Center 50 - Information Services Totals		\$623,695.05	\$729,592.20	\$768,938.74	\$1,196,849.48	\$1,375,300.00	\$1,109,900.00	\$1,261,200.00
Department 02 - Administration Totals		\$5,757,998.52	\$6,656,453.60	\$6,911,532.03	\$6,885,540.64	\$6,060,900.00	\$5,358,300.00	\$6,255,800.00

CLERK'S OFFICE

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:

Research New Legislative Software

LONG TERM:

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

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 CLERK PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
CLERK BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
TOTAL CLERK BUDGETED CAPITAL REQUESTS - ALL FUNDS			-

VILLAGE OF ROMEOVILLE
 CLERK CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	

			<u>Budget Request</u>	<u>Original Reque:</u>
CLERK'S OFFICE				
SALARIES				
01.03.01.101	FULL TIME SALARIES Executive Assistant	Roberts	69,900	69,900
01.03.01.102	OFFICIAL'S SALARY Village Clerk		15,800	15,800
01.03.01.105	PART-TIME SALARIES		-	-
01.03.01.111	GROUP INSURANCE Health, Dental, Vision and Life Insurance		9,100	9,100
01.03.01.114	CLOTHING ALLOWANCE		-	-
01.03.01.121	IMRF		8,400	8,400
01.03.01.122	FICA		5,400	5,400
01.03.01.123	MEDICARE		1,300	1,300
01.03.01.127	LONGEVITY		1,000	1,000
01.03.01.133	HEALTH INSURANCE INCENTIVE		5,000	5,000
01.03.01.134	WELLNESS INCENTIVE		-	-
	TOTAL SALARIES		115,900	115,900
CONTRACTUAL				
01.03.01.201	LEGAL NOTICES Required Public Notices		5,500	5,500
01.03.01.202	TRAINING & CONFERENCES Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training		2,500	2,500
01.03.01.210	COMMUNICATIONS		-	-
01.03.01.221	EXPENSE ALLOWANCE Mileage, Misc. Expenses		-	-
01.03.01.299	OTHER CONTRACTUAL Codification		12,000	12,000
	TOTAL CONTRACTUAL		20,000	20,000
COMMODITIES				
01.03.01.301	DUES Will County Municipal Clerks Illinois Municipal Clerks		300	300
01.03.01.303	PUBLICATIONS Illinois Municipal Clerks		100	100
	TOTAL COMMODITIES		400	400
	TOTAL CLERK'S OFFICE		136,300	136,300



2016-2017 Expense History Report - Budget Worksheet Report

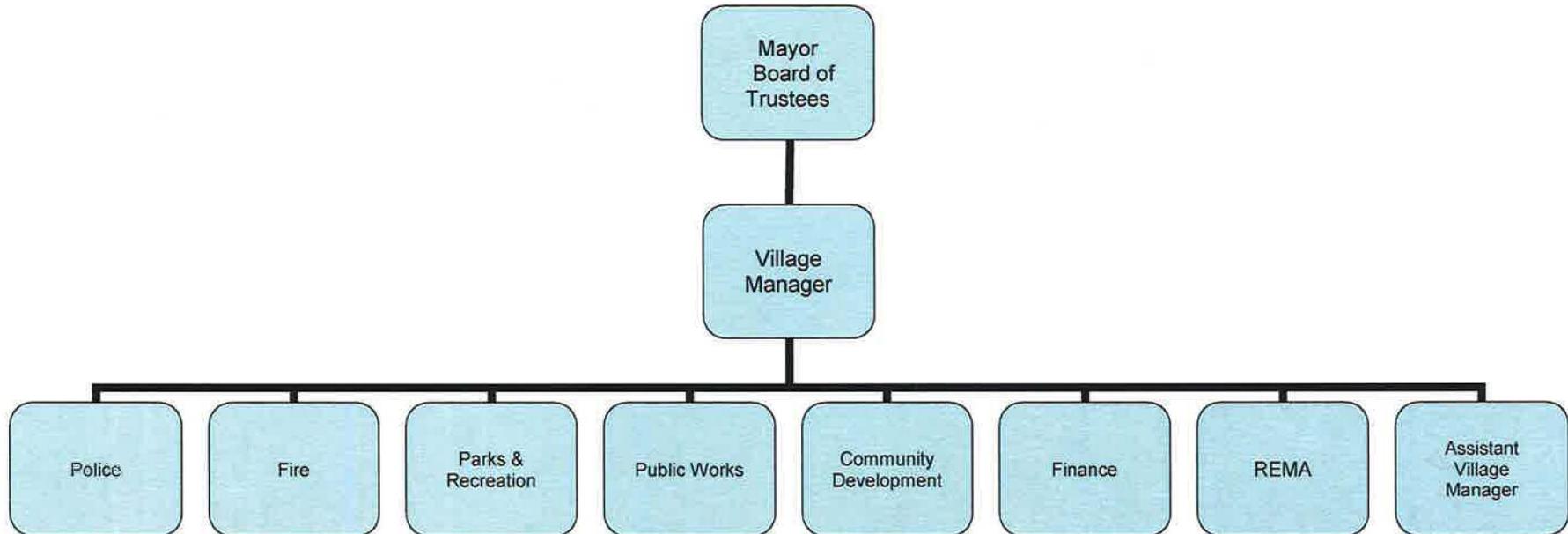
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 03 - Clerk's Office								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.03.01.101	Salaries Full Time	55,496.71	59,466.48	63,626.01	66,109.68	67,500.00	67,200.00	69,900.00
01.03.01.102	Official Salary	12,853.86	13,576.33	14,109.21	14,676.41	15,200.00	15,200.00	15,800.00
01.03.01.111	Group Insurance	7,399.88	7,554.96	8,025.90	8,420.77	8,500.00	9,200.00	9,100.00
01.03.01.121	IMRF	6,437.63	7,244.69	8,449.42	8,593.64	8,800.00	8,100.00	8,400.00
01.03.01.122	FICA	4,287.73	4,613.71	5,195.48	5,423.20	5,600.00	5,200.00	5,400.00
01.03.01.123	Medicare	1,002.77	1,079.03	1,215.07	1,268.32	1,300.00	1,200.00	1,300.00
01.03.01.127	Longevity	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00
01.03.01.133	Health Insurance Incentive	.00	.00	5,000.16	5,000.16	5,000.00	5,000.00	5,000.00
	<i>Salaries Totals</i>	\$88,278.58	\$94,335.20	\$106,421.25	\$110,292.18	\$112,700.00	\$111,900.00	\$115,900.00
<i>Contractual</i>								
01.03.01.201	Legal Notices	2,519.22	2,174.25	1,788.80	2,392.23	6,000.00	3,500.00	5,500.00
01.03.01.202	Training and Conferences	1,957.95	1,944.72	1,766.24	655.74	1,500.00	2,500.00	2,500.00
01.03.01.299	Other Contractual Services	11,830.00	.00	12,484.20	4,165.05	8,700.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	\$16,307.17	\$4,118.97	\$16,039.24	\$7,213.02	\$16,200.00	\$18,000.00	\$20,000.00
<i>Commodities</i>								
01.03.01.301	Dues	.00	100.00	65.00	140.00	200.00	300.00	300.00
01.03.01.303	Publications	.00	.00	.00	.00	.00	100.00	100.00
	<i>Commodities Totals</i>	\$0.00	\$100.00	\$65.00	\$140.00	\$200.00	\$400.00	\$400.00
Cost Center 01 - Administration Totals		\$104,585.75	\$98,554.17	\$122,525.49	\$117,645.20	\$129,100.00	\$130,300.00	\$136,300.00
Department 03 - Clerk's Office Totals		\$104,585.75	\$98,554.17	\$122,525.49	\$117,645.20	\$129,100.00	\$130,300.00	\$136,300.00

BOARD OF TRUSTEES

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2016-2017 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:

Budget Request

Original Request

GENERAL VILLAGE BOARD

SALARIES

01.04.01.102	OFFICIAL'S SALARIES	102,500	102,500
	Trustee		
01.04.01.111	GROUP INSURANCE	118,500	118,500
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	12,200	12,200
01.04.01.122	FICA	6,400	6,400
01.04.01.123	MEDICARE	1,500	1,500
	TOTAL SALARIES	241,100	241,100

CONTRACTUAL

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

COMMODITIES

01.04.01.301	DUES	44,000	41,000
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous, ICSC, and NIPC	9,000	9,000
	CMAP Dues	3,000	-

GENERAL VILLAGE BOARD		Budget Request	Original Request
01.04.01.311	PROGRAM SUPPLIES State of the Village Parade Grand Opening Plaques NIPC	20,000	20,000
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	5,000
01.04.01.399	OTHER SUPPLIES Flowers, Board Meetings	3,000	3,000
	TOTAL COMMODITIES	91,500	88,500
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	337,100	334,100



2016-2017 Expense History Report - Budget Worksheet Report

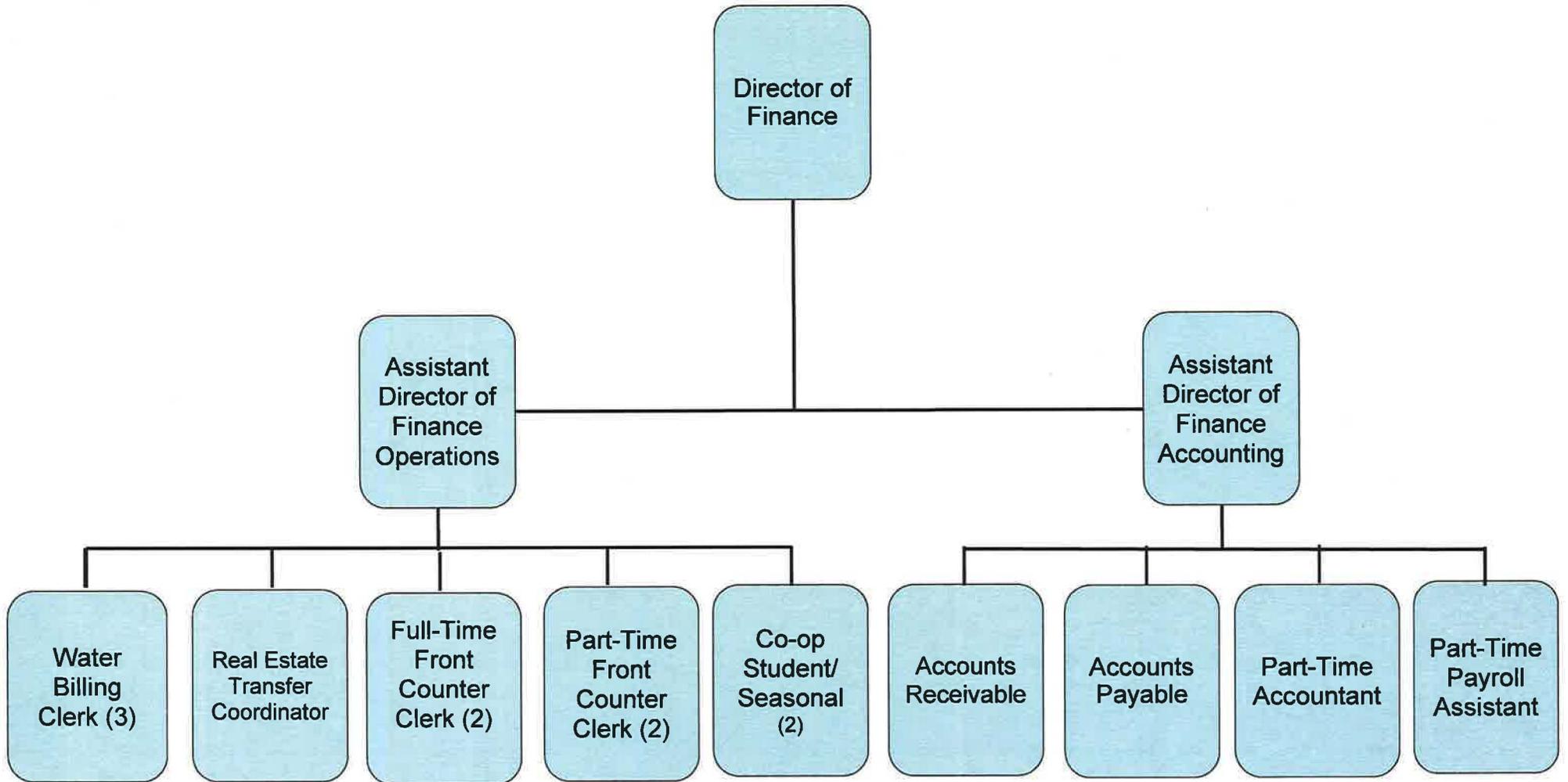
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 04 - General Village Board								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.04.01.102	Official Salary	83,126.63	88,109.33	91,566.48	95,242.28	98,600.00	98,600.00	102,500.00
01.04.01.111	Group Insurance	98,388.09	105,273.02	112,438.72	116,023.51	113,700.00	121,300.00	118,500.00
01.04.01.121	IMRF	6,338.14	6,994.79	7,415.79	7,824.35	7,900.00	11,900.00	12,200.00
01.04.01.122	FICA	5,153.91	5,462.75	5,677.15	6,087.47	6,400.00	6,200.00	6,400.00
01.04.01.123	Medicare	1,205.35	1,277.58	1,327.74	1,423.73	1,500.00	1,500.00	1,500.00
	<i>Salaries Totals</i>	<u>\$194,212.12</u>	<u>\$207,117.47</u>	<u>\$218,425.88</u>	<u>\$226,601.34</u>	<u>\$228,100.00</u>	<u>\$239,500.00</u>	<u>\$241,100.00</u>
<i>Contractual</i>								
01.04.01.202	Training and Conferences	1,180.50	2,689.90	2,374.99	2,465.86	2,600.00	3,000.00	3,000.00
01.04.01.282	Rental/Lease	2,637.56	750.00	750.00	750.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	<u>\$3,818.06</u>	<u>\$3,439.90</u>	<u>\$3,124.99</u>	<u>\$3,215.86</u>	<u>\$4,100.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Commodities</i>								
01.04.01.301	Dues	36,616.47	39,399.22	35,831.08	40,276.94	41,000.00	41,000.00	44,000.00
01.04.01.311	Program Supplies	16,071.89	18,095.88	24,071.27	15,619.86	20,000.00	20,000.00	20,000.00
01.04.01.312	Donations	16,807.79	19,213.35	19,277.20	14,435.00	16,000.00	19,500.00	19,500.00
01.04.01.317	Office Supplies	2,997.90	4,044.41	5,279.23	3,770.05	4,300.00	5,000.00	5,000.00
01.04.01.399	Operating/Other Supplies	2,495.39	453.85	2,345.55	2,588.52	2,600.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	<u>\$74,989.44</u>	<u>\$81,206.71</u>	<u>\$86,804.33</u>	<u>\$76,690.37</u>	<u>\$83,900.00</u>	<u>\$88,500.00</u>	<u>\$91,500.00</u>
	Cost Center 01 - Administration Totals	<u>\$273,019.62</u>	<u>\$291,764.08</u>	<u>\$308,355.20</u>	<u>\$306,507.57</u>	<u>\$316,100.00</u>	<u>\$332,500.00</u>	<u>\$337,100.00</u>
	Department 04 - General Village Board Totals	<u>\$273,019.62</u>	<u>\$291,764.08</u>	<u>\$308,355.20</u>	<u>\$306,507.57</u>	<u>\$316,100.00</u>	<u>\$332,500.00</u>	<u>\$337,100.00</u>

FINANCE

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2016-2017 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Develop comprehensive Policies and Procedures Manual
- Complete implementation of new Merchant Service Fees provider
- Implement staff salary upgrades to match duties performed
- Hire two summer interns to assist with increased building permit workload

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: Hire Two Summer Interns

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, payment of real estate taxes, office supplies and forms.

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

Create Main Filing System

LONG TERM:

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

BUDGET HIGHLIGHT:

Create Main Filing System

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS					\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	73,512	-	-	3,000	76,512
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION 14-A	1		-	-	115,215	-	-	3,000	118,215
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 188,727	\$ -	\$ -	\$ 6,000	\$ 194,727

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2016-17</u>
GENERAL CORPORATE FUND			
01.06.01.410	Finance Department Vehicle	FINANCE	20,000
TOTAL GENERAL CORPORATE REQUESTS			<u><u>20,000</u></u>
TOTAL FINANCE DEPARTMENT BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>20,000</u></u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.06.01.410	Finance Department Vehicle	Finance	1	20,000	-	-	-	-	20,000	
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FINANCE
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.06.01.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase of a replacement vehicle for the Finance Department.

Due to the age and condition of the current Finance Department vehicle, it is strongly recommended that this vehicle be replaced. The 2000 Chevrolet Impala with 91,500 miles, which is currently in use, was a repurposed vehicle from a former Village Manager. The Public Works staff recently was unable to make some needed repairs pertaining to what were labeled as major oil leaks as the repairs were deemed too costly. There are several other minor mechanical issues with the vehicle as well.

The Finance Department would also be open to accepting a newer used Village fleet vehicle that is in good condition, if one is available. If a new vehicle is purchased, we would use the State Purchasing Program to acquire the vehicle.

GOAL OBJECTIVE:

It is the goal of the Finance Department to equip our staff with a safe and reliable vehicle for use when performing daily Village errands. The Finance Department vehicle is also frequently used as needed by Administration staff and Community Development staff.

COST: \$20,000 (1st Quarter)

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2016-17

<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2016-17</u>	<u>FUNDING</u>
Form Ducere TIF	FINANCE	-	Various
Form Lambrect TIF	FINANCE	-	Various



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: DUCERE TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Ducere TIF

Ducere LLC is interested in developing a barge loading terminal, for petroleum products, on an island in west half of the Chicago Sanitary and Ship Canal. Ducere would lease the site Metropolitan Water Reclamation District (MWRD). Several site and infrastructure improvements would be needed including removal of old grain silos, the removal of a sunken barge and road and bridge improvements. The island would need to be annexed into the Village. Ducere will also need to work with the City of Lockport as well to obtain easements for underground pipe tom connect to a Shell Oil tank farm. The project will create 40 temporary construction jobs, 10 on-site jobs at the terminal and 250 boat and tanker men jobs.

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

The process to form the TIF may start during FY 15-16.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION/COM DEV/FINANCE
FUND: LAMBRECT TIF CREATION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Lambrect TIF

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet, a truck stop and may require underground mining to make the site viable. The only way to make the project financially viable is to form TIF. The developer would require 95% of the TIF revenue to offset a portion of the required site development costs. The developer would require six years into the project that TIF bonds or notes are issued to monetize the project.

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

The process to form the TIF may start during FY 15-16.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

FINANCE		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
01.06.01.101	FULL-TIME SALARIES	544,600	544,600
	Finance Director		Openchowski
	Assistant Finance Director		Stach
	Assistant Finance Director		Murray
	Accounts Receivable Clerk		Wolf
	Accounts Payable Clerk		Scharnagle
	Receptionist		Dowhen
	Receptionist		Brooker
01.06.01.105	PART-TIME SALARIES	156,800	156,800
	Receptionist		Cajigas
	Receptionist		Williams
	Payroll Assistant		Bourg
	P/T Accountant		Saenz
01.06.01.106	OVERTIME	4,000	4,000
01.06.01.111	GROUP INSURANCE	79,500	79,500
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	84,000	84,000
01.06.01.122	FICA	43,800	43,800
01.06.01.123	MEDICARE	10,300	10,300
01.06.01.127	LONGEVITY	3,400	3,400
01.06.01.133	INSURANCE INCENTIVE REIMBURSEMENT	6,750	6,750
01.06.01.134	WELLNESS INCENTIVE	800	800
	TOTAL SALARIES	933,950	933,950
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	4,000	4,000
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	4,000	4,000
COMMODITIES			
01.06.01.301	DUES	1,500	1,500
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	-	-
01.06.01.317	OFFICE SUPPLIES	2,000	2,000
01.06.01.330	MISCELLANEOUS BANK CHARGES	37,000	37,000
01.06.01.340	MERCHANT ACCOUNT FEES	160,000	160,000
	TOTAL COMMODITIES	200,500	200,500

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.410	Vehicles Replacement Car	20,000	20,000
	TOTAL CAPITAL OUTLAY	20,000	20,000
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	TOTAL OTHER	1,000	1,000
	TOTAL ADMINISTRATION	1,159,450	1,159,450
FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	37,000	37,000
01.06.05.210	COMMUNICATIONS General Phone Service & Wireless Phone Service	-	-
	Moved to IT		
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	-	-
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	32,000	32,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	125,000	125,000
	TOTAL CONTRACTUAL	194,000	194,000
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	8,000	8,000
01.06.05.699	BAD DEBT EXPENSE	3,000	3,000
	TOTAL OTHER	11,000	11,000
	TOTAL GENERAL SERVICES	218,000	218,000
	TOTAL FINANCE DEPARTMENT	1,377,450	1,377,450



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.06.01.101	Salaries Full Time	457,922.88	460,396.62	506,591.81	519,828.59	522,700.00	526,700.00	544,600.00
01.06.01.105	Salaries - Part Time	101,037.35	111,265.20	133,251.77	141,493.27	155,300.00	151,600.00	156,800.00
01.06.01.106	Salaries - Overtime	2,395.13	3,847.50	2,845.83	2,947.02	2,400.00	5,000.00	4,000.00
01.06.01.111	Group Insurance	102,711.36	97,147.05	80,817.76	83,811.26	78,200.00	88,800.00	79,500.00
01.06.01.121	IMRF	64,444.21	69,195.72	79,284.34	80,562.52	83,000.00	82,200.00	84,000.00
01.06.01.122	FICA	34,227.38	35,346.07	39,794.77	41,182.14	42,000.00	42,400.00	43,800.00
01.06.01.123	Medicare	8,176.01	8,442.03	9,469.51	9,795.21	10,100.00	10,000.00	10,300.00
01.06.01.127	Longevity	2,200.00	3,000.00	2,500.00	2,700.00	2,900.00	2,900.00	3,400.00
01.06.01.133	Health Insurance Incentive	.00	1,500.00	6,437.51	6,750.00	6,800.00	6,750.00	6,750.00
01.06.01.134	Wellness Incentive	.00	.00	500.00	900.00	800.00	900.00	800.00
	<i>Salaries Totals</i>	\$773,114.32	\$790,140.19	\$861,493.30	\$889,970.01	\$904,200.00	\$917,250.00	\$933,950.00
<i>Contractual</i>								
01.06.01.202	Training and Conferences	2,017.84	2,252.31	3,293.01	2,451.24	3,000.00	5,000.00	4,000.00
	<i>Contractual Totals</i>	\$2,017.84	\$2,252.31	\$3,293.01	\$2,451.24	\$3,000.00	\$5,000.00	\$4,000.00
<i>Commodities</i>								
01.06.01.301	Dues	1,072.58	1,287.00	1,242.00	1,430.00	1,400.00	1,500.00	1,500.00
01.06.01.317	Office Supplies	2,247.07	2,267.06	1,725.79	706.77	2,000.00	2,000.00	2,000.00
01.06.01.330	Miscellaneous Charges	36,453.41	39,064.30	40,794.34	42,539.53	36,700.00	43,000.00	37,000.00
01.06.01.340	Merchant Account Fees	110,849.12	127,710.42	158,226.78	183,818.24	163,000.00	160,000.00	160,000.00
	<i>Commodities Totals</i>	\$150,622.18	\$170,328.78	\$201,988.91	\$228,494.54	\$203,100.00	\$206,500.00	\$200,500.00
<i>Fixed Assets</i>								
01.06.01.402	Non-Capital Outlay	.00	.00	.00	.00	.00	.00	20,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<i>Other</i>								
01.06.01.699	Bad Debt Expense	1,397.77	136.95	81,345.60	271.25	500.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$1,397.77	\$136.95	\$81,345.60	\$271.25	\$500.00	\$1,000.00	\$1,000.00
	Cost Center 01 - Administration Totals	\$927,152.11	\$962,858.23	\$1,148,120.82	\$1,121,187.04	\$1,110,800.00	\$1,129,750.00	\$1,159,450.00
Cost Center 05 - Support Services								
<i>Contractual</i>								
01.06.05.205	Postage	34,515.00	34,578.53	32,149.91	34,958.23	36,500.00	37,000.00	37,000.00
01.06.05.210	Communications	149,121.19	199,704.74	249,026.42	4,436.86	.00	.00	.00
01.06.05.276	Audit Expenses	32,523.75	33,881.25	32,217.50	27,230.00	27,500.00	35,000.00	32,000.00
01.06.05.299	Other Contractual Services	73,414.34	41,215.23	77,570.46	139,891.09	115,000.00	150,000.00	125,000.00
	<i>Contractual Totals</i>	\$289,574.28	\$309,379.75	\$390,964.29	\$206,516.18	\$179,000.00	\$222,000.00	\$194,000.00



2016-2017 Expense History Report - Budget Worksheet Report

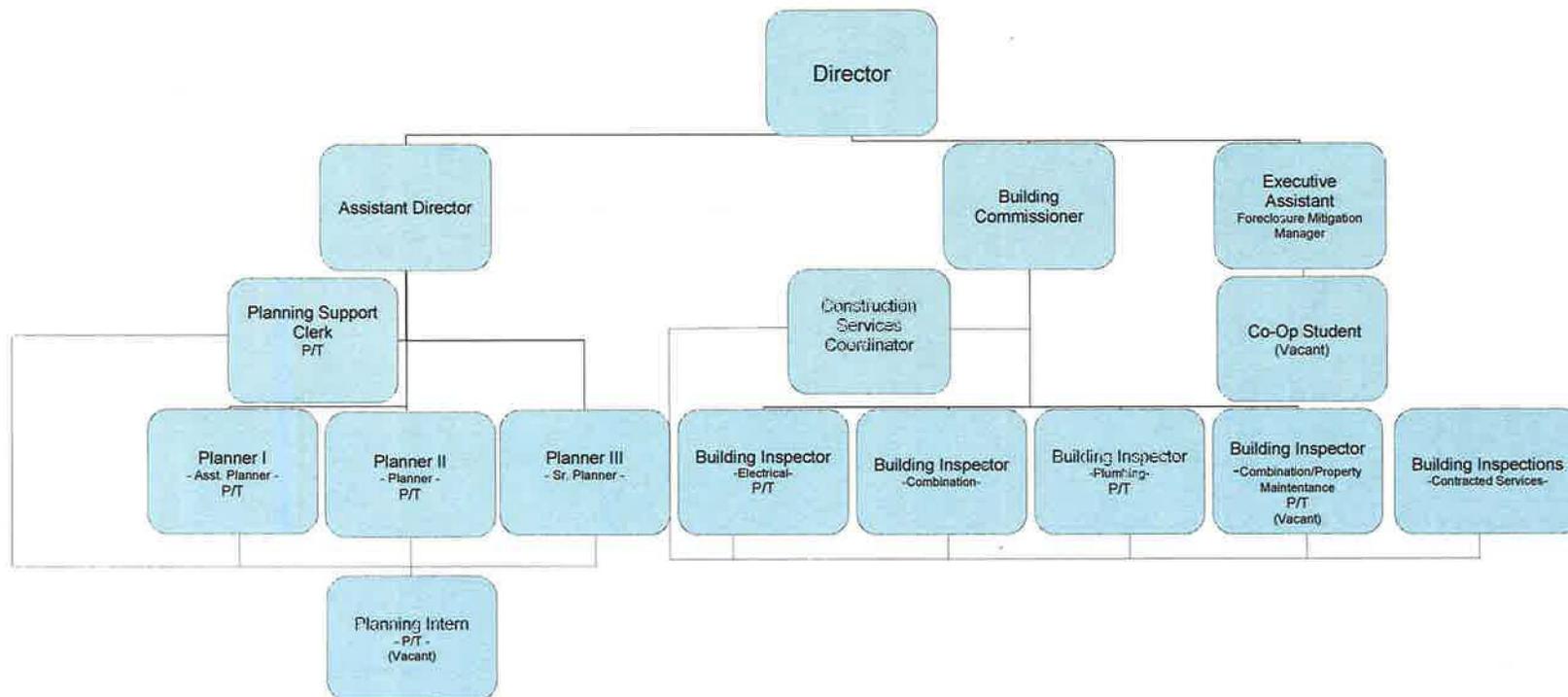
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 05 - Support Services								
Commodities								
01.06.05.317	Office Supplies	12,084.81	13,538.66	13,603.60	10,332.74	12,000.00	13,000.00	13,000.00
	<i>Commodities Totals</i>	\$12,084.81	\$13,538.66	\$13,603.60	\$10,332.74	\$12,000.00	\$13,000.00	\$13,000.00
Other								
01.06.05.652	Real Estate Transfer Tax Refund	259.00	3,194.85	6,939.10	6,529.35	8,200.00	8,000.00	8,000.00
01.06.05.699	Bad Debt Expense	5,946.00	11,701.75	420.00	40.00	3,400.00	3,000.00	3,000.00
	<i>Other Totals</i>	\$6,205.00	\$14,896.60	\$7,359.10	\$6,569.35	\$11,600.00	\$11,000.00	\$11,000.00
	Cost Center 05 - Support Services Totals	\$307,864.09	\$337,815.01	\$411,926.99	\$223,418.27	\$202,600.00	\$246,000.00	\$218,000.00
	Department 06 - Finance Totals	\$1,235,016.20	\$1,300,673.24	\$1,560,047.81	\$1,344,605.31	\$1,313,400.00	\$1,375,750.00	\$1,377,450.00

COMMUNITY DEVELOPMENT

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT**

FY 2016-2017 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

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
CORPORATE FUND							
COMMUNITY DEV	01.07.13.105	P/T Building Inspector (20-25 Hrs/Week)	Non-Union	1	34,282	6,702	40,984
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS				1	34,282	6,702	40,984

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
Community Development	01.07.13.105	P/T Building Inspector (20-25 Hrs/Week)	Non-Union 9 D	1	1	40,984	-	-	-	-	-	40,984
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						40,984	-	-	-	-	-	40,984



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT
FUND: GENERAL FUND
COST CENTER: INSPECTIONAL SERVICES
ACCOUNT NUMBER: 01.07.13.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

P/T Building Inspector – Non-Union (20-25 Hours per week)

This position is needed because of the increased inspections, which is due to the increase in development. Having this position in-house will provide a cost savings in comparison to current contractual services.

This position can also take the lead on commercial code enforcement inspections and assist with rental inspections for commercial properties. Commercial code enforcement is a priority in this community to ensure quality appearance while working with aging properties to improve overall property conditions. Currently, part time planning staff is taking the lead with commercial code enforcement while also managing development cases and planning duties which limit the amount of time dedicated to commercial code enforcement.

GOAL OBJECTIVE:

COST: \$40,984
(Salary - \$34,282, Taxes & IMRF - \$6,702)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
TOTAL COMMUNITY DEVELOPMENT BUDGETED CAPITAL REQUESTS - ALL FUNDS .			-

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
Comprehensive Plan Update	COMMUNITY DEV	75,000	01.07.01.299
Neighborhood Preservation Program	COMMUNITY DEV	15,000	01.07.13.370
Review and Update to 2015 ICC Building Codes	COMMUNITY DEV	1,000	01.07.01.299
Development and Permitting Streamling Program	COMMUNITY DEV	Non-Monetary	01.07.13.370
Business Retention Program	COMMUNITY DEV	Non-Monetary	01.07.01.303



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT
FUND: GENERAL FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.07.01.299
REQUEST TYPE: LONG-TERM PLANNING/VISION

GOAL DESCRIPTION: Comprehensive Plan Update

A comprehensive plan outlines the community's vision for the future as well as the necessary steps to achieve the vision. The Village's Comprehensive Plan was adopted in 2001. Since that time the Village has experienced tremendous growth and prior goals and objectives need to be revisited to reflect the growth and changing conditions of the community. Good planning practice dictates that the Comprehensive Plan be revisited every 10 years or so to keep the community's goals and objectives as current as possible and to take advantage of new opportunities.

GOAL OBJECTIVE:

In order to adopt a comprehensive plan, a thorough planning process is required that involves a series of interrelated steps. The entire process should take approximately 12-18 months. In order to get the best results, an outside consultant that can take an unbiased view of the community is desired to facilitate the plan. The Assistant Director will manage the project for the Village. Other Village staff will be asked to participate in the planning process. In the end, the Comprehensive Plan will consist of a series of components and plans that will provide guidance in the future decisions that impact the long-term growth of the community.

COST: \$75,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: INSPECTIONAL SERVICES

ACCOUNT NUMBER: 01.07.13.370

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Neighborhood Preservation Program

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

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

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

GOAL OBJECTIVE:

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

COST: \$15,000

Ultimately almost all of the money expended should be reimbursed when the homes are sold.



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.299

REQUEST TYPE: NON MONETARY

GOAL DESCRIPTION:

The Village of Romeoville has been enforcing the 2009 ICC Building Codes with local amendments. In order to maintain the Village's ISO rating, it is a priority to adopt the 2015 ICC Building Codes.

GOAL OBJECTIVE:

The Community Development Department will start the process of reviewing the 2015 ICC Code changes and proposed local amendments. It is the objective to update to the 2015 editions in order to utilize the most current editions available.

COST: \$1,000

The research, code codification and required record keeping will be tasked to existing staff. Seminars and updated code books will cost around \$1000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Development and Permitting Streamlining Program

Complicated and time-consuming approval processes are often a deterrent to private developments. Delays and uncertainty can cause significant increases in development costs, which in-turn may affect the quality of the project or may affect the overall feasibility of the project. For every month a development is not under construction, a developer is losing potential revenue. As such, the Community Development Department aims to streamline the development and permitting process, thereby making investing in the community more attractive to developers or investors.

GOAL OBJECTIVE:

The first part of this program is to identify specific barriers and provide recommendations on ways to reduce unnecessary hurdles in the process. Streamlining the process may include adjusting and reducing the submittal and review requirements for development proposals. It may also include the use of software and technology to better process and track building permits. Overall, the objective is to come up with solutions that improve the development and permitting process.

COST: Non-Monetary



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.07.01.303

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Business Retention Program

The Village continues to place a high value on its economic development program. Business retention and expansion is a core component of any economic development program. A goal of the Village's Economic Development Committee is to survey the business community in order to assist them with their expansion needs. Studies have shown that existing business expansion is responsible for the majority of all new local jobs.

GOAL OBJECTIVE:

The first part of this program is to identify and survey existing businesses. Staff and an ad-hoc committee of the Economic Development Committee have started this process with the creation of a database of existing businesses. The next step in the process is to survey existing businesses in order to get a better understanding of its operations. Finally, meetings and interviews will take place in order to identify issues and produce a summary report. In order to administer this program a survey tool and information system should be utilized as a tool to help carry-out the program.

COST: Non-Monetary

Budget Request

Original Request

COMMUNITY DEVELOPMENT

ADMINISTRATION

SALARIES

01.07.01.101	FULL-TIME SALARIES Director Assistant Director Office Manager Planner III	Rockwell Potter Lynch Darga	380,800	380,800
01.07.01.105	PART-TIME SALARIES Planning Support Clerk Planner II Assistant Planner Planning Intern Co-op	Kinder Tate Vacant Vacant Vacant	89,600	123,900
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		76,300	76,300
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		56,200	45,500
01.07.01.122	FICA		29,300	31,400
01.07.01.123	MEDICARE		6,900	7,400
01.07.01.127	LONGEVITY		2,500	2,500
01.07.01.132	PHONE ALLOWANCE		-	-
01.07.01.133	INSURANCE INCENTIVE REIMBURSEMENT		3,800	-
01.07.01.134	WELLNESS INCENTIVE		200	200
	TOTAL SALARIES		650,400	672,800
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES Legal Ads, Signs, & Notices Will County Recorder		6,500	6,500
01.07.01.202	TRAINING & CONFERENCES		8,500	10,000
01.07.01.210	COMMUNICATIONS Nextel Service Will County Recorders System AT&T Cable TV access Ameritech AT&T Long Distance		-	-
01.07.01.220	UTILITY - GAS		-	-
01.07.01.224	ECONOMIC DEVELOPMENT - Moved to Admin/Mktg Economic Development Fees Developer's Breakfast		-	-
01.07.01.230	PRINTING SERVICES		-	-

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.	-	-
01.07.01.266	EQUIPMENT MAINTENANCE	-	-
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean Carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	7,500	7,500
01.07.01.299	OTHER CONTRACTUAL SERVICES RTA Grant - Local Contribution (Budgeted in Administration) Comprehensive Plan Update	95,000	81,000
	TOTAL CONTRACTUAL	117,500	105,000
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	5,000	5,000
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 Business Retention Program	2,500	2,500
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	14,000	14,000
	TOTAL COMMODITIES	21,500	21,500
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	789,400	799,300

		<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 Building Inspector	222,400	222,400
			Novak Shawmeker Till Vacant
01.07.13.105	PART-TIME SALARIES Inspector - Electrical Inspector - Plumbing Inspector - Building - Hire 16/17	118,700	121,400
			Horn Chada
01.07.13.106	OVERTIME	-	-
01.07.13.111	GROUP INSURANCE Health Insurance Life Insurance	71,800	71,800
01.07.13.114	CLOTHING ALLOWANCE	-	-
01.07.13.121	IMRF	40,600	41,000
01.07.13.122	FICA	21,200	21,400
01.07.13.123	MEDICARE	5,000	5,000
01.07.13.127	LONGEVITY	3,100	3,100
01.07.13.132	CELL PHONE REIMBURSEMENT	300	300
01.07.13.133	HEALTH INSURANCE INCENTIVE		
	TOTAL SALARIES	483,100	486,400
CONTRACTUAL			
01.07.13.202	TRAINING & CONFERENCES	2,000	2,000
01.07.13.215	UNIFORMS Building Inspector Shirts/Boots/Coats	1,600	1,600
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 Specialty Inspections Elevator Inspections B&F Building Reviews Electrical Inspections Plumbing Inspections	36,000	36,000
	TOTAL CONTRACTUAL	39,600	39,600

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.07.13.301	DUES/ MEMBERSHIPS	700	700
	Suburban Bldg. Officials		
	Ill State Plumbing		
	Certification Exams		
01.07.13.303	PUBLICATIONS	800	800
	ICC & Code Books		
	Building / Construction Periodicals		
01.07.13.308	GASOLINE/OIL		
01.07.13.313	COMPUTER SUPPLIES		
01.07.13.317	OFFICE SUPPLIES		
01.07.13.336	PHOTO MATERIALS & SUPPLIES		
01.07.13.370	COMMUNITY PROGRAMS	15,000	20,000
	Neighborhood Preservation Program		
	TOTAL COMMODITIES	16,500	21,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.410	Vehicles	-	46,000
	Inspector Vehicle	-	23,000
	inspector Vehicle	-	23,000
	TOTAL CAPITAL OUTLAY	-	46,000
	TOTAL INSPECTIONAL SERVICES	539,200	593,500
	TOTAL COMMUNITY DEVELOPMENT	1,328,600	1,392,800



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 07 - CSD								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.07.01.101	Salaries Full Time	380,707.18	402,673.71	463,238.00	388,380.78	367,000.00	362,600.00	380,800.00
01.07.01.105	Salaries - Part Time	31,820.42	.00	.00	53,252.92	102,800.00	119,800.00	89,600.00
01.07.01.106	Salaries - Overtime	2,155.61	1,763.74	1,014.69	3,945.35	.00	1,200.00	1,200.00
01.07.01.110	Car Allowance	3,600.00	3,600.00	3,600.00	3,600.00	300.00	3,600.00	3,600.00
01.07.01.111	Group Insurance	80,495.46	74,436.55	75,693.23	74,175.71	72,300.00	77,600.00	76,300.00
01.07.01.121	IMRF	47,591.85	49,039.11	57,223.89	53,069.13	56,800.00	43,800.00	56,200.00
01.07.01.122	FICA	25,693.82	25,446.31	29,233.21	27,969.50	28,600.00	30,000.00	29,300.00
01.07.01.123	Medicare	6,098.95	6,031.17	6,892.55	6,590.36	6,900.00	7,100.00	6,900.00
01.07.01.127	Longevity	1,900.00	1,900.00	2,200.00	2,400.00	1,800.00	1,800.00	2,500.00
01.07.01.133	Health Insurance Incentive	.00	1,750.00	6,000.00	2,500.00	.00	.00	3,800.00
01.07.01.134	Wellness Incentive	.00	.00	500.00	200.00	200.00	200.00	200.00
	<i>Salaries Totals</i>	\$580,063.29	\$566,640.59	\$645,595.57	\$616,083.75	\$636,700.00	\$647,700.00	\$650,400.00
<i>Contractual</i>								
01.07.01.201	Legal Notices	59,675.35	6,237.60	7,240.48	9,148.14	20,600.00	6,500.00	6,500.00
01.07.01.202	Training and Conferences	4,962.36	5,127.07	6,174.73	8,361.66	8,500.00	8,500.00	8,500.00
01.07.01.224	Econ Dev/Developer's Breakfast	13,149.69	17.21	.00	.00	.00	.00	.00
01.07.01.282	Rental/Lease	6,646.89	7,141.80	8,641.08	11,430.48	6,200.00	7,500.00	7,500.00
01.07.01.299	Other Contractual Services	2,811.31	3,282.00	5,362.00	850.00	81,000.00	81,000.00	95,000.00
	<i>Contractual Totals</i>	\$87,245.60	\$21,805.68	\$27,418.29	\$29,790.28	\$116,300.00	\$103,500.00	\$117,500.00
<i>Commodities</i>								
01.07.01.301	Dues	3,597.80	2,349.72	4,219.12	2,477.18	4,000.00	5,000.00	5,000.00
01.07.01.303	Publications	34.40	13.45	88.93	3,113.75	2,400.00	1,000.00	2,500.00
01.07.01.317	Office Supplies	9,428.64	10,077.73	10,759.66	11,475.75	12,500.00	14,000.00	14,000.00
	<i>Commodities Totals</i>	\$13,060.84	\$12,440.90	\$15,067.71	\$17,066.68	\$18,900.00	\$20,000.00	\$21,500.00
	Cost Center 01 - Administration Totals	\$680,369.73	\$600,887.17	\$688,081.57	\$662,940.71	\$771,900.00	\$771,200.00	\$789,400.00
Cost Center 13 - Inspectional Services								
<i>Salaries</i>								
01.07.13.101	Salaries Full Time	196,531.30	200,478.72	205,215.80	210,723.36	214,500.00	213,900.00	222,400.00
01.07.13.105	Salaries - Part Time	64,289.20	74,618.24	71,687.07	76,717.55	80,300.00	81,200.00	118,700.00
01.07.13.106	Salaries - Overtime	385.37	6,268.99	130.81	.00	.00	.00	.00
01.07.13.111	Group Insurance	39,479.64	44,716.50	48,646.25	51,257.96	59,600.00	54,500.00	71,800.00
01.07.13.121	IMRF	30,103.43	33,899.31	34,567.67	35,203.39	36,200.00	35,500.00	40,600.00
01.07.13.122	FICA	16,326.41	17,664.08	17,656.58	18,311.79	18,700.00	18,300.00	21,200.00
01.07.13.123	Medicare	3,818.28	4,131.10	4,129.36	4,282.57	4,400.00	4,300.00	5,000.00
01.07.13.127	Longevity	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	3,100.00
01.07.13.132	Cell Phone Reimbursement	.00	.00	.00	200.00	300.00	300.00	300.00



2016-2017 Expense History Report - Budget Worksheet Report

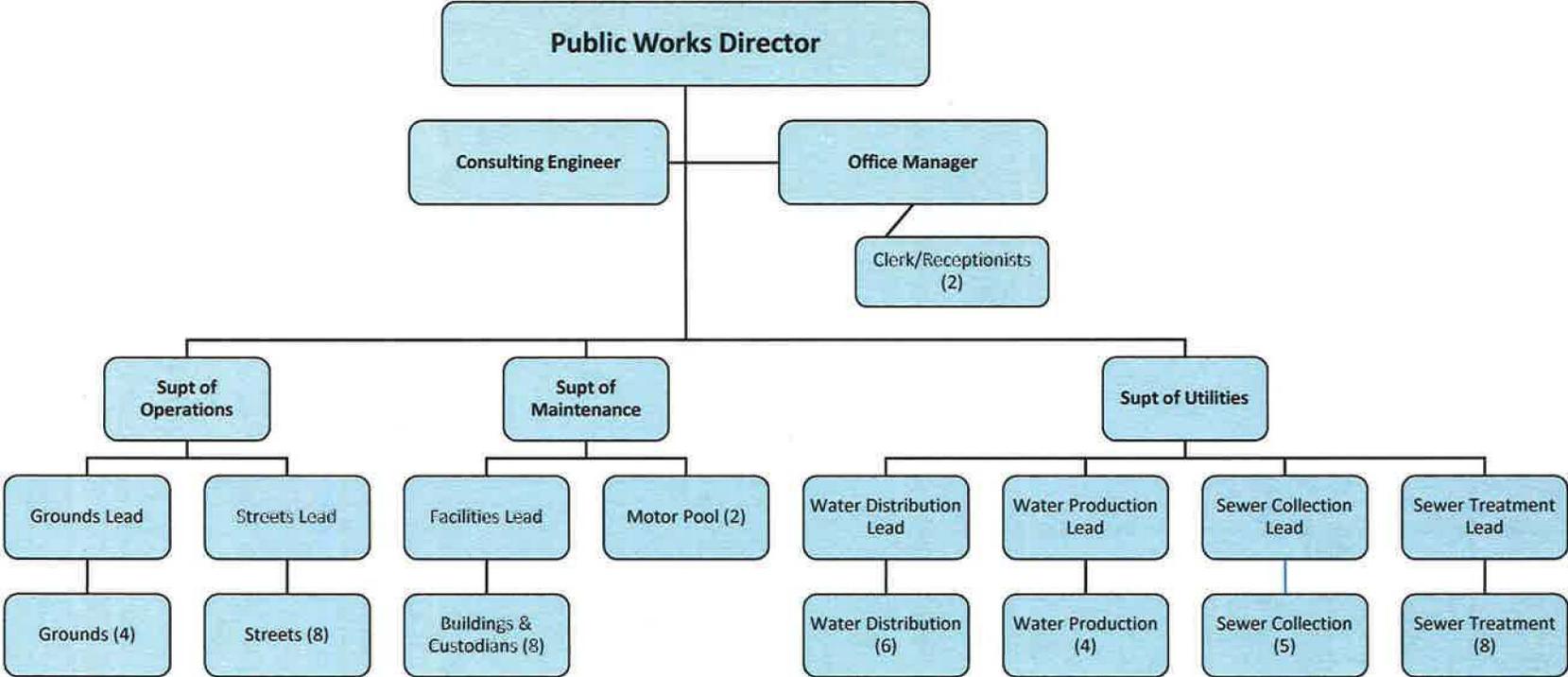
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 07 - CSD								
Cost Center 13 - Inspectional Services								
<i>Salaries</i>								
01.07.13.133	Health Insurance Incentive	.00	.00	5,000.16	5,000.16	2,500.00	5,000.00	.00
	<i>Salaries Totals</i>	\$352,933.63	\$383,776.94	\$389,033.70	\$403,996.78	\$418,800.00	\$415,300.00	\$483,100.00
<i>Contractual</i>								
01.07.13.202	Training and Conferences	1,477.61	2,420.13	2,938.91	1,346.71	2,000.00	2,000.00	2,000.00
01.07.13.215	Uniforms	805.85	1,055.00	778.95	1,284.48	1,200.00	1,200.00	1,600.00
01.07.13.299	Other Contractual Services	10,527.20	7,825.42	28,328.56	38,946.80	65,000.00	36,000.00	36,000.00
	<i>Contractual Totals</i>	\$12,810.66	\$11,300.55	\$32,046.42	\$41,577.99	\$68,200.00	\$39,200.00	\$39,600.00
<i>Commodities</i>								
01.07.13.301	Dues	696.13	175.00	700.00	275.00	300.00	700.00	700.00
01.07.13.303	Publications	392.55	155.90	444.00	351.25	500.00	800.00	800.00
01.07.13.370	Community Programs	8,335.00	9,398.18	7,835.00	20,490.00	20,000.00	20,000.00	15,000.00
	<i>Commodities Totals</i>	\$9,423.68	\$9,729.08	\$8,979.00	\$21,116.25	\$20,800.00	\$21,500.00	\$16,500.00
<i>Fixed Assets</i>								
01.07.13.408	Furniture, Fixtures & Equipment	.00	.00	.00	36,712.54	.00	.00	.00
01.07.13.410	Vehicles	.00	.00	24,558.00	.00	42,000.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$24,558.00	\$36,712.54	\$42,000.00	\$0.00	\$0.00
	Cost Center 13 - Inspectional Services Totals	\$375,167.97	\$404,806.57	\$454,617.12	\$503,403.56	\$549,800.00	\$476,000.00	\$539,200.00
	Department 07 - CSD Totals	\$1,055,537.70	\$1,005,693.74	\$1,142,698.69	\$1,166,344.27	\$1,321,700.00	\$1,247,200.00	\$1,328,600.00

PUBLIC WORKS

VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

FY 2016-2017 PROPOSED ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling, maintenance 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:

LONG TERM:

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

BUDGET HIGHLIGHT:

Rehab roof at maintenance shop building

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: 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 pavement crack sealing program, Street Resurfacing Program, and Sidewalk Replacement Program. Procurement of deicing pretreatment equipment to increase effectiveness and efficiency of snow removal operations and reduce salt usage.

LONG TERM:

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

BUDGET HIGHLIGHT:

Street Resurfacing program
Deicing Pretreatment Equipment

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: GROUNDS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Landscaping maintenance of all Village-owned property including planting beds, and mowing. Sealcoating of asphalt paths.

LONG TERM:

Continued maintenance of the aesthetics of right-of-ways, Village properties, and Recreation facilities turf areas through maintenance programs and beautification projects.

BUDGET HIGHLIGHT:

Floodplain management

Pond maintenance

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
CORPORATE FUND							
PUBLIC WORKS	01.08.15.105	P/T Maintenance Worker/Laborer	14 A AFSCME	1	29,080	5,685	34,765
PUBLIC WORKS	Various	Foreman Pay - \$5 per hour - 3 Employees (Add'l \$3 per hour)			18,720	3,660	22,380
TOTAL PUBLIC WORKS CORPORATE FUND PERSONNEL REQUESTS				1	47,800	9,345	57,145

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.15.105	P/T Maintenance Worker/Laborer	24 A AFSCME	1		34,765	-	-	-	-	-	34,765
PUBLIC WORKS	Various	Lead Pay - \$5 per hour - 3 Employees (Add'l \$3 per hour)				22,380	-	-	-	-	-	22,380
PUBLIC WORKS	01.08.01.101	Data Entry Clerk	8A AFSCME	1		-	70,891	-	-	-	-	70,891
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,035	-	96,709	-	-	188,744
PUBLIC WORKS	01.08.15.101	Assistant Mechanic	24 A AFSCME	1		-	94,893	-	-	-	-	94,893
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		57,145	257,819	-	96,709	-	-	411,673



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

P/T Laborer – Streets Division – 14 A AFSCME (29 Hours/Week)

GOAL OBJECTIVE:

Added position to partially replace the total number of vacated positions in department.

COST: \$34,765
(\$29,080 Salary - \$5,685 Benefits)



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS, BUILDINGS, GROUNDS
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

3 Division Foreman Positions

GOAL OBJECTIVE:

Establishment of working supervisory positions at \$3 per hour increase.

COST: \$22,380
(\$18,720 Salary + \$3,660 Benefits)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS	910,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	318,000
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	300,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.409	Metra Station - Phase III Construction Start	PUBLIC WORKS	200,000
01.08.15.407	Route 53 Landscaped Islands at Murphy	PUBLIC WORKS	150,000
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS	100,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	100,000
01.08.08.402	Reshingle Salt Dome	PUBLIC WORKS	60,000
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS	50,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	35,000
01.08.15.407	Grading Along Bluff Road for Drainage	PUBLIC WORKS	30,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.14.402	Hydraulic Vehicle Lift	PUBLIC WORKS	20,000
01.08.20.408	Pallet Racking and Storage for Grounds Garage	PUBLIC WORKS	20,000
01.08.08.402	Four Wheel Drive Lift	PUBLIC WORKS	20,000
	TOTAL GENERAL CORPORATE REQUESTS		<u>2,538,000</u>
LOCAL GAS TAX FUND			
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	800,000
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	500,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
	TOTAL LOCAL GAS TAX FUND		<u>1,500,000</u>
2001 BOND CONSTRUCTION FUND			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	50,000
	TOTAL 2001 BOND CONSTRUCTION FUND		<u>50,000</u>
MARQUETTE TIF FUND			
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION	40,000
	TOTAL MARQUETTE TIF FUND		<u>40,000</u>

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
WATER & SEWER FUND			
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	175,000
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS	175,000
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS	150,000
60.08.22.408	Backhoe	PUBLIC WORKS	120,000
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS	100,000
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS	90,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.22.408	Compact Front Loader	PUBLIC WORKS	83,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.22.408	Skidsteer	PUBLIC WORKS	54,000
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS	39,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	36,000
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	35,000
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Gates	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS	23,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.22.410	Confined Space Trailer	PUBLIC WORKS	10,000
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS	7,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL WATER & SEWER			<u>2,814,000</u>
2004 BOND FUND			
63.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	80,000
TOTAL 2004 BOND FUND			<u>80,000</u>
TOTAL PUBLIC WORKS BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>7,022,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK						TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS		910,000	600,000	600,000	600,000	600,000	3,310,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		318,000	200,000	200,000	200,000	200,000	1,118,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS		300,000	-	-	-	-	300,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase III Construction Start	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands at Murphy	PUBLIC WORKS		150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		100,000	200,000	200,000	200,000	200,000	900,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS		100,000	100,000	-	-	-	200,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome	PUBLIC WORKS		60,000	-	-	-	-	60,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		50,000	100,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		35,000	40,000	40,000	40,000	40,000	195,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage	PUBLIC WORKS		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.14.402	Hydraulic Vehicle Lift	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Pallet Racking and Storage for Grounds Garage	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.402	Four Wheel Drive Lift	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.409	135th Street Turn Lane Addition at Route 53	PUBLIC WORKS		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	385,000	-	-	-	385,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Normantown Road Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.08.402	Main Garage Roof	PUBLIC WORKS		-	70,000	-	-	-	70,000	GENERAL CORPORATE
01.08.08.402	Street Garage Roof	PUBLIC WORKS		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.408	Brine Storage Tanks & Pumps	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.402	Dalhart & Normantown Intersection Modifications	PUBLIC WORKS		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.408	Sign Shop Equipment	PUBLIC WORKS		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.08.20.402	Fire Department Assistance	PUBLIC WORKS		-	30,000	30,000	30,000	30,000	120,000	GENERAL CORPORATE
01.08.14.402	Management System at REMA Fuel Pumps	PUBLIC WORKS		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.14.402	Upgrage Failing Fuel Management System at Public Works	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.14.402	CarteGraph Modifications	PUBLIC WORKS		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	14,000	-	14,000	-	28,000	GENERAL CORPORATE
01.08.14.402	Toughbooks with Docking Stations	PUBLIC WORKS		-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.15.407	Gateway Entrance Signs	PUBLIC WORKS		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.08.14.402	Display Monitors	PUBLIC WORKS		-	5,000	-	-	-	5,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
01.08.15.402	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	-	1,000,000	-	-	1,000,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		-	-	36,000	-	36,000	72,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	-	25,000	25,000	GENERAL CORPORATE
	TOTAL CORPORATE FUND			2,538,000	5,388,000	3,981,000	2,971,000	3,006,000	17,884,000	
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	300,000	300,000	300,000	-	900,000	MFT FUND
	TOTAL MFT FUND			-	300,000	300,000	300,000	-	900,000	
21.08.02.409	In-House Resurfacing	PUBLIC WORKS		800,000	800,000	800,000	800,000	800,000	4,000,000	LOCAL GAS TAX
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS		500,000	600,000	600,000	600,000	600,000	2,900,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	-	50,000	-	50,000	175,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS		75,000	-	-	-	-	75,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	50,000	50,000	50,000	50,000	250,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	400,000	-	-	-	400,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	100,000	550,000	-	-	650,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	-	230,000	230,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND			1,500,000	1,950,000	2,050,000	1,450,000	1,730,000	8,680,000	
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS		50,000	-	-	-	-	50,000	2001 BOND FUND
	TOTAL 2001 BOND CONSTRUCTION FUND			50,000	-	-	-	-	50,000	
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	100,000	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF			-	800,000	50,000	50,000	50,000	950,000	
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS		40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	900,000	-	-	-	900,000	MARQUETTE TIF
	TOTAL MARQUETTE TIF FUND			40,000	900,000	-	-	-	940,000	MARQUETTE TIF

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS		250,000	250,000	-	-	-	500,000	WATER & SEWER
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS		175,000	-	-	-	-	175,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		175,000	-	-	-	175,000	350,000	WATER & SEWER
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS		150,000	400,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		120,000	-	-	-	120,000	240,000	WATER & SEWER
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.408	Compact Front Loader	PUBLIC WORKS		83,000	-	-	-	-	83,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		54,000	-	-	-	54,000	108,000	WATER & SEWER
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS		39,000	-	-	-	-	39,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		36,000	-	-	-	-	36,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		35,000	-	40,000	-	40,000	115,000	WATER & SEWER
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Gates	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS		23,000	-	-	-	-	23,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	15,000	45,000	WATER & SEWER
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.410	Confined Space Trailer	PUBLIC WORKS		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	5,000	5,000	5,000	5,000	22,000	WATER & SEWER
60.08.22.409	Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS		-	4,000,000	2,000,000	-	-	6,000,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.23.402	Alum Feed Piping Improvements	PUBLIC WORKS		-	110,000	-	-	-	110,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	101,000	-	-	-	101,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2016-17	2017-18	2018-19	2019-20	2020-21		
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	65,000				65,000	WATER & SEWER
60.08.23.402	Screening Room Modifications Design & Construction	PUBLIC WORKS		-	50,000	700,000	-	-	750,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.23.402	Polymer Feed Improvements	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.408	Mini Track Excavator	PUBLIC WORKS		-	38,000	-	-	-	38,000	WATER & SEWER
60.08.22.402	Abandonment/Relocation of Water Main for Weber Road	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.23.402	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	20,000	-	-	-	20,000	WATER & SEWER
60.08.23.402	60" Mowers	PUBLIC WORKS		-	20,000	-	-	20,000	40,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	70,000	140,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	3,500,000	-	3,500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	3,000,000	-	3,000,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	-	-	420,000	420,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	-	-	225,000	225,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	-	180,000	180,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	-	65,000	65,000	WATER & SEWER
	TOTAL WATER & SEWER			2,814,000	8,784,000	5,665,000	8,000,000	2,904,000	28,167,000	
63.02.02.402	Collector Street Resurfacing	PUBLIC WORKS		80,000	-	-	-	-	80,000	2004 BOND FUND
	TOTAL 2001 BOND CONSTRUCTION FUND			80,000	-	-	-	-	80,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			7,022,000	18,122,000	12,046,000	12,771,000	7,690,000	57,651,000	



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Collector Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

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

Fund 1 - Corporate Fund	\$910,000
Fund 21 - Local Gas Tax Fund	\$500,000
Fund 51 - 2001 Bond Construction	\$ 50,000
Fund 63 - 2004 Bond Fund	\$ 80,000

COST: \$910,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Hampton Park Decorative Lighting Construction

GOAL OBJECTIVE:

COST: \$318,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Metra Station- Phase II Engineering (80/20 Grant Funded)

GOAL OBJECTIVE:

COST: \$300,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Asphalt Crack Sealing

GOAL OBJECTIVE:

Crack sealing the asphalt pavement of various streets of the Village in order to increase the amount of time before rehabilitation of the streets is required.

COST: \$200,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Metra Station- Phase III Construction

GOAL OBJECTIVE:

Start of construction.

COST: \$200,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: INFRASTRUCTURE
ACCOUNT NUMBER: 01.08.15.407
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Route 53 Landscaped Islands at Murphy Drive- FY 16/17 Portion

GOAL OBJECTIVE:

COST: \$150,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 01.08.08.406
REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Preliminary planning for new Public Works main office building.

GOAL OBJECTIVE:

Provide preliminary conceptual plan and cost estimate for construction of new building.

COST: \$100,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

CMP Sewer Lining and Inlet Lining

GOAL OBJECTIVE:

Rehabilitate deteriorated storm sewer

COST: \$100,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: BUILDINGS
ACCOUNT NUMBER: 01.08.08.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Salt Dome - Reshingle

GOAL OBJECTIVE:

New roofing to replace deficient, leaking roofing.

COST: \$60,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.410
REQUEST TYPE: VEHICLES

GOAL DESCRIPTION:

De-icing Pretreatment Equipment

GOAL OBJECTIVE:

Continued upgrading of fleet equipment.

COST: \$50,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

NPDES- Phase 2

GOAL OBJECTIVE:

Requirement mandated by US EPA.

COST: \$35,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.407

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Bluff Road Drainage Corrections

GOAL OBJECTIVE:

Grading of ditch to improve drainage.

COST: \$30,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: GROUNDS
ACCOUNT NUMBER: 01.08.20.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

Requirement mandated by FEMA.

COST: \$25,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: MOTOR POOL
ACCOUNT NUMBER: 01.08.14.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Hydraulic Vehicle Lift

GOAL OBJECTIVE:

Provide additional lift access when existing lift is already occupied with vehicle.

COST: \$20,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: GROUNDS
ACCOUNT NUMBER: 01.08.20.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Pallet racking for grounds garage.

GOAL OBJECTIVE:

COST: \$20,000



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Four Wheel Drive Lift

GOAL OBJECTIVE:

COST: \$20,000

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
Parkway Tree Trimming / Tree Removal / Maintenance	PUBLIC WORKS	150,000	01.08.15.299
Taylor Road Sidewalks (Provide Connectivity of Sidewalk Access)	PUBLIC WORKS	110,000	01.08.15.299
Emerald Ash Borer Treatments	PUBLIC WORKS	80,000	01.08.20.299
Bridge Inspection	PUBLIC WORKS	40,000	01.08.15.299



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Parkway tree trimming/tree removal/maintenance

GOAL OBJECTIVE:

COST: \$150,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.299
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Road Sidewalks (Old Budler to New Budler)

GOAL OBJECTIVE:

Provide connectivity of sidewalk access for pedestrians along Taylor Road.
Transfer FY 15-16

COST: \$110,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: GROUNDS
ACCOUNT NUMBER: 01.08.20.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Emerald Ash Borer Treatments

GOAL OBJECTIVE:

COST: \$80,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: STREETS
ACCOUNT NUMBER: 01.08.15.299
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Bridge inspection.

GOAL OBJECTIVE:

COST: \$40,000

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION			
SALARIES			
01.08.01.101	FULL-TIME SALARIES	290,400	359,100
	Public Works Director		Bjork
	Executive Secretary		Allen
	Clerk/Receptionist		Metoyer
	Clerk/Receptionist		Cosme
	Clerk - Data Entry - New Request (No Hire)		No Hire
01.08.01.106	OVERTIME	3,000	3,000
	Clerks Only		
	Emergencies and shut-offs		
01.08.01.108	SALARIES - TEMPORARY	-	-
	Office Help (Summer)		
01.08.01.110	CAR ALLOWANCE	-	-
01.08.01.111	GROUP INSURANCE	92,100	94,200
01.08.01.114	CLOTHING ALLOWANCE	-	-
01.08.01.121	IMRF	35,000	43,100
01.08.01.122	FICA	18,200	22,500
01.08.01.123	MEDICARE	4,300	5,300
01.08.01.127	LONGEVITY	2,600	2,600
01.08.01.134	WELLNESS INCENTIVE	600	600
	TOTAL SALARIES	446,200	530,400
	TOTAL ADMINISTRATION	446,200	530,400

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS			
SALARIES			
01.08.08.101	FULL TIME SALARIES	480,000	482,800
	Superintendent		Weisbrodt
	Maintenance Worker		Foran
	Maintenance Worker		Michalec
	Maintenance Worker - Hire 15/16		Vacant
	Maintenance Worker - Vacant - No Hire		No Hire
	Custodian - Village Hall/PD		Duckmanton
	Custodian - Village Hall/PD		Mireles
	Custodian - Police Department		Socha
	Buildings - Foreman Pay		
01.08.08.105	PART-TIME SALARIES	112,700	112,700
	Custodian - Village Hall/PD		Burke
	Custodian - Village Hall/PD		Heil, S.
	Custodian - Village Hall		Smith
01.08.08.106	OVERTIME	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES	-	-
	Summer Help - 2 Employees		
01.08.08.111	GROUP INSURANCE	133,900	102,700
01.08.08.121	IMRF	77,700	77,200
01.08.08.122	FICA	40,500	40,200
01.08.08.123	MEDICARE	9,500	9,400
01.08.08.127	LONGEVITY	3,700	3,900
01.08.08.133	INSURANCE INCENTIVE REIMBURSEMENT	2,000	-
01.08.08.134	WELLNESS INCENTIVE	400	400
	TOTAL SALARIES	920,400	889,300
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES	1,000	1,000
	Safety Training, Equipment Training		
01.08.08.215	UNIFORMS	15,000	20,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	10,000	10,000
01.08.08.222	HEATING & A/C MAINTENANCE	40,000	50,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	5,000	8,000
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Motor Pool Administration (New Village Hall) Pole Building by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center	150,000	150,000
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	1,000	1,000
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	248,000	266,000
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings Recreation - Supplies (Moved to Recreation)	45,000 45,000 -	45,000 45,000 -
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500
01.08.08.322	HAND TOOLS Maintenance tools	8,000	8,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.	15,000	15,000
	TOTAL COMMODITIES	69,500	69,500
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY Streets - Reshingle Salt Dome Four Wheel Drive Lift Main Garage Roof Street Garage Roof	80,000 60,000 20,000 - -	190,000 60,000 - 70,000 60,000
01.08.08.406	BUILDING & SYSTEMS Main Office Building Preliminary Planning	100,000 100,000	100,000 100,000
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	180,000	290,000
	TOTAL BUILDING	1,417,900	1,514,800

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS MOTOR POOL			
SALARIES			
01.08.14.101	FULL TIME SALARIES	77,800	109,600
	Mechanic		Bowling
	Mechanic - Emergency Vehicles		Vacant
	Assistant Mechanic - New Request - No Hire		No Hire
01.08.14.106	OVERTIME	5,000	5,000
	Vehicle/Equipment Repairs		
	Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA		
01.08.14.111	GROUP INSURANCE	15,100	62,300
01.08.14.121	IMRF	9,900	13,700
01.08.14.122	FICA	5,200	7,200
01.08.14.123	MEDICARE	1,300	1,700
01.08.14.127	LONGEVITY	-	-
	TOTAL SALARIES	114,300	199,500
CONTRACTUAL			
01.08.14.202	EDUCATION & TRAINING	1,000	1,000
	Safety Training - Equipment Training		
01.08.14.215	UNIFORMS	3,000	3,000
	Uniform Rental		
	Boot Allowance		
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT	120,000	125,000
	Repair and preventive maintenance of department vehicles		
	PW - Building & Grounds		
	PW - Streets		
	Fire		
	Administration		
	Community Development		
	Police		
	Police - Support Services		
	RPTV		
01.08.14.266	MAINTENANCE EQUIPMENT	1,000	1,000
	Repair of vehicle maintenance equipment		
01.08.14.271	MAINTENANCE RADIO EQUIPMENT	5,000	5,000
	Two-way radio maintenance/repair for all departments		
01.08.14.277	BUILDING MAINTENANCE	-	-
01.08.14.299	OTHER CONTRACTUAL	2,000	2,000
	Fuel pump repairs		
	Dossier Fleet System Maintenance/Support Agreement		
	TOTAL CONTRACTUAL	132,000	137,000
COMMODITIES			
01.08.14.303	PUBLICATIONS	500	500
	1.) Vehicle Maintenance Manuals		
	2.) Work Order Forms		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.308	GASOLINE/OIL Department vehicles and equipment (All Corporate Acts)	350,000	425,000
01.08.14.317	OFFICE SUPPLIES Routine office supplies & computer	1,000	1,000
01.08.14.322	HAND TOOLS Mechanical/Maintenance Tools	5,000	5,000
01.08.14.399	OTHER SUPPLIES Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000	15,000
	TOTAL COMMODITIES	371,500	446,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	20,000	87,000
	Management System at REMA Fuel Pumps	-	20,000
	Upgrade Failing System at Public Works Garage	-	15,000
	CarteGraph Modifications	-	15,000
	Display Monitors- Duty/Time-off Calendars	-	5,000
	Toughbooks with Docking Stations (2 each)	-	12,000
	Hydraulic Vehicle Lift	20,000	20,000
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	20,000	87,000
	TOTAL MOTOR POOL	637,800	870,000

		<u>Budget Request</u>	<u>Original Request</u>
STREET & SANITATION			
SALARIES			
01.08.15.101	FULL TIME SALARIES	666,200	707,900
	Superintendent		Braasch
	Maintenance Worker		Brown
	Maintenance Worker		Cholipski
	Maintenance Worker		Haro-Acero
	Maintenance Worker		Kurtenbach
	Maintenance Worker		Murrin
	Maintenance Worker		Perkins
	Maintenance Worker		Wallace
	Maintenance Worker		Weatherford
	Maintenance Worker - Hire 15/16		Vacant
	Streets- Foreman Pay		
	Laborer - New Request		No Hire
	Laborer - New Request		No Hire
01.08.15.101	PART TIME SALARIES	29,100	-
	Maintenance Worker - NEW 16/17		NEW
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	10,000	10,000
	Summer Help - 2 Employees		
01.08.15.111	GROUP INSURANCE	185,400	251,400
01.08.15.121	IMRF	98,300	98,900
01.08.15.122	FICA	51,200	51,500
01.08.15.123	MEDICARE	12,000	12,100
01.08.15.124	SNOW OVERTIME	-	-
01.08.15.127	LONGEVITY	2,900	2,400
01.08.15.133	INSURANCE INCENTIVE REIMBURSEMENT	-	-
01.08.15.134	WELLNESS INCENTIVE	-	-
	TOTAL SALARIES	1,175,100	1,254,200
CONTRACTUAL			
01.08.15.202	TRAINING & CONFERENCES	1,000	1,000
	Safety Training, Equipment Training		
01.08.15.215	UNIFORMS	10,000	10,000
	Uniform Rental		
	Boot Allowance		
01.08.15.219	UTILITY - ELECTRIC	4,000	4,000
01.08.15.220	UTILITY - GAS	-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance to department vehicles		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	65,000	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	2,800,000	2,800,000
01.08.15.292	ENGINEERING GIS Pavement Management including crack seal, striping surveys Stormwater Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions 5.) NPDES reports	200,000	200,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Lower DuPage River Watershed Coalition dues 11.) Bridge Inspection 12.) Curb Inlet Protective Coating 13.) Fuel Station Non-Destructive Testing 14.) Various Landscaping Areas	500,000	550,000
	TOTAL CONTRACTUAL	3,580,000	3,630,000
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	35,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.15.341	SALT/CALCIUM CHLORIDE	-	-
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	85,000	100,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	50,000	50,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	85,000	85,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	261,000	281,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	1,245,000	4,388,000
	Collector Street Resurfacing	910,000	600,000
	Asphalt Crack Filling	200,000	200,000
	CMP Storm Sewer Lining	100,000	300,000
	NPDES Phase 2	35,000	40,000
	Street Resurfacing	-	1,000,000
	Route 53 and 135th Street Intersection Improvements	-	410,000
	135th Street Storm Sewer Extension	-	150,000
	Dalhart and Normantown Intersection Modifications	-	40,000
	Multi-Use Path-Weber to Airport Rd. & I-55 (80/20 funding)	-	1,648,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	180,000	390,000
	135th Street Landscape Islands east of Route 53	-	200,000
	Route 53 Landscape Islands at Murphy	150,000	150,000
	Grading along Bluff Road for Drainage	30,000	30,000
	Gateway Entrance Signs	-	10,000
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	99,000
	Sign Shop Equipment		
	(Software/Equipment/Computer/Training)	-	30,000
	Brine Storage Tanks and Pumps	-	50,000
	Towmaster TC-19 Trailer	-	19,000
01.08.15.409	INFRASTRUCTURE	818,000	2,248,000
	Metra Station - Phase II Engineering (80/20 Grant)	300,000	300,000
	Metra Station - Phase III Construction Start	200,000	500,000
	Southcreek Parkway Bike Path	-	85,000
	135th Street Turn Lane Addition at Route 53	-	410,000
	Normantown Road Gap Lighting	-	100,000
	Veterans Parkway & Schmidt Road Landscape Beautification and Slope Correction	-	150,000
	135th Street Railroad Crossing west of New Avenue- Quiet Zone Improvements	-	385,000
	Hampton Park Decorative Lighting Construction	318,000	318,000
01.08.15.410	VEHICLES	50,000	150,000
	De-icing Pretreatment Equipment	50,000	150,000
	TOTAL CAPITAL OUTLAY	2,293,000	7,275,000
OTHER	Principal Payment	34,200	34,200
01.08.15.690	Lease Payment -Street Sweeper	334,200	334,200
	Interest Payment	2,000	2,000
01.08.15.691	Lease Payment -Street Sweeper	2,000	2,000
	TOTAL OTHER	36,200	36,200
	TOTAL STREET & SANITATION	7,345,300	12,476,400
	456		

FY 16 - 17 Budget Detail

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS				
SALARIES	FULL TIME SALARIES		355,400	422,400
01.08.20.101	Maintenance Worker	Howe		
	Maintenance Worker	Kittle		
	Maintenance Worker	Oko		
	Maintenance Worker	Tapper		
	Maintenance Worker	Wallace, J		
	Grounds- Foreman Pay			
	OVERTIME		60,000	60,000
01.08.20.106	1.) Snow Removal			
	2.) Building Maintenance			
01.08.20.108	TEMPORARY SALARIES		10,000	10,000
	Summer Help - 2 Employees			
01.08.20.111	GROUP INSURANCE		91,700	122,900
01.08.20.121	IMRF		50,700	58,600
01.08.20.122	FICA		26,400	30,600
01.08.20.123	MEDICARE		6,200	7,200
01.08.20.127	LONGEVITY		5,300	5,800
01.08.20.134	WELLNESS INCENTIVE		800	800
	TOTAL SALARIES		606,500	718,300
CONTRACTUAL	TRAINING & CONFERENCES		500	500
01.08.20.202	Safety Training, Equipment Training			
01.08.20.215	UNIFORMS		6,000	6,000
	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		25,000	25,000
	Repair of Equipment			
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.			
01.08.20.282	RENTAL/LEASE		500	500
	Rental of specialized equipment			

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	OTHER CONTRACTUAL	640,000	640,000
	1.) Fertilizer/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	150,000	150,000
	5.) Emerald Ash Borer Treatments	80,000	80,000
	TOTAL CONTRACTUAL	672,000	672,000
COMMODITIES	GASOLINE/DIESEL/OIL		
01.08.20.308	Department vehicles and equipment		
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	2,000	2,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	25,000	25,000
	TOTAL COMMODITIES	28,500	28,500
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY	25,000	55,000
	Floodplain Management	25,000	25,000
	Fire Department Assistance	-	30,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	20,000	70,000
	John Deere 997 Mowers	-	36,000
	John Deere Turf Collector System	-	14,000
	Pallet Racking and Storage for Grounds Garage	20,000	20,000
01.08.20.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	45,000	125,000
	TOTAL LANDSCAPE/GROUNDS	1,352,000	1,543,800
	TOTAL CORPORATE PUBLIC WORKS	11,199,200	16,935,400



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.08.01.101	Salaries Full Time	361,605.25	407,449.70	325,215.41	276,235.20	282,000.00	280,500.00	290,400.00
01.08.01.106	Salaries - Overtime	.00	115.74	1,380.06	.00	.00	3,000.00	3,000.00
01.08.01.111	Group Insurance	76,135.72	85,001.70	87,052.61	88,463.64	82,200.00	93,800.00	92,100.00
01.08.01.121	IMRF	41,703.45	49,153.12	40,264.39	166,383.89	35,000.00	34,100.00	35,000.00
01.08.01.122	FICA	21,935.81	24,937.13	18,240.22	16,884.46	17,500.00	17,600.00	18,200.00
01.08.01.123	Medicare	5,313.54	6,004.53	4,782.37	4,051.35	4,500.00	4,200.00	4,300.00
01.08.01.127	Longevity	3,100.00	3,100.00	3,100.00	1,900.00	2,400.00	2,400.00	2,600.00
01.08.01.134	Wellness Incentive	.00	.00	250.00	400.00	600.00	400.00	600.00
	<i>Salaries Totals</i>	\$509,793.77	\$575,761.92	\$480,285.06	\$554,318.54	\$424,200.00	\$436,000.00	\$446,200.00
	Cost Center 01 - Administration Totals	\$509,793.77	\$575,761.92	\$480,285.06	\$554,318.54	\$424,200.00	\$436,000.00	\$446,200.00
Cost Center 08 - Buildings & Grounds								
<i>Salaries</i>								
01.08.08.101	Salaries Full Time	513,274.73	554,978.72	536,292.85	430,220.39	457,400.00	453,600.00	480,000.00
01.08.08.105	Salaries - Part Time	72,640.21	80,619.15	92,035.76	100,705.18	102,100.00	106,800.00	112,700.00
01.08.08.106	Salaries - Overtime	19,811.85	46,323.34	51,194.15	28,786.22	21,500.00	60,000.00	60,000.00
01.08.08.108	Salaries - Temporary	7,929.00	.00	.00	.00	.00	.00	.00
01.08.08.111	Group Insurance	133,671.03	138,740.17	124,699.87	100,333.84	97,300.00	104,600.00	133,900.00
01.08.08.121	IMRF	69,553.73	82,236.72	82,464.54	67,271.80	67,700.00	74,600.00	77,700.00
01.08.08.122	FICA	38,226.71	42,807.03	42,539.41	34,958.05	35,000.00	38,500.00	40,500.00
01.08.08.123	Medicare	8,940.11	10,011.36	9,948.70	8,175.71	8,200.00	9,000.00	9,500.00
01.08.08.127	Longevity	2,800.00	4,000.00	4,000.00	3,400.00	3,400.00	3,400.00	3,700.00
01.08.08.133	Health Insurance Incentive	.00	1,500.00	2,375.00	.00	.00	.00	2,000.00
01.08.08.134	Wellness Incentive	.00	.00	250.00	200.00	400.00	200.00	400.00
	<i>Salaries Totals</i>	\$866,847.37	\$961,216.49	\$945,800.28	\$774,051.19	\$793,000.00	\$850,700.00	\$920,400.00
<i>Contractual</i>								
01.08.08.202	Training and Conferences	.00	.00	590.00	.00	1,200.00	1,000.00	1,000.00
01.08.08.210	Communications	22.41	149.05	166.68	167.44	100.00	.00	.00
01.08.08.215	Uniforms	12,839.52	11,795.13	13,685.69	13,932.27	15,000.00	15,000.00	15,000.00
01.08.08.219	Utility - Electric	493.42	622.44	626.02	580.74	800.00	1,000.00	1,000.00
01.08.08.220	Utility - Gas	2,702.82	1,862.24	6,243.01	12,830.51	5,000.00	10,000.00	10,000.00
01.08.08.222	Heating & A/C Maint Serv.	19,107.00	11,009.31	5,481.33	23,974.97	45,000.00	30,000.00	40,000.00
01.08.08.266	Maintenance Equipment	3,540.66	608.12	4,955.99	394.43	1,000.00	8,000.00	5,000.00
01.08.08.277	Building Maintenance Serv.	141,214.52	154,691.18	116,267.01	134,326.20	124,200.00	150,000.00	150,000.00
01.08.08.282	Rental/Lease	119.60	.00	690.00	.00	.00	1,000.00	1,000.00
01.08.08.299	Other Contractual Services	21,048.99	27,444.41	50,578.88	23,626.56	30,000.00	25,000.00	25,000.00
	<i>Contractual Totals</i>	\$201,088.94	\$208,181.88	\$199,284.61	\$209,833.12	\$222,300.00	\$241,000.00	\$248,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 08 - Buildings & Grounds								
<i>Commodities</i>								
01.08.08.314	Janitorial Supplies	55,738.63	59,158.76	50,767.38	31,180.72	32,000.00	45,000.00	45,000.00
01.08.08.317	Office Supplies	2,158.43	4,436.76	15.66	307.11	800.00	1,500.00	1,500.00
01.08.08.322	Hand Tools	13,581.94	6,518.66	5,234.94	8,549.39	8,000.00	8,000.00	8,000.00
01.08.08.330	Miscellaneous Charges	11.40	.00	.00	474.57	.00	.00	.00
01.08.08.399	Operating/Other Supplies	9,944.97	10,103.78	8,368.63	14,495.38	15,000.00	15,000.00	15,000.00
	<i>Commodities Totals</i>	\$81,435.37	\$80,217.96	\$64,386.61	\$55,007.17	\$55,800.00	\$69,500.00	\$69,500.00
<i>Fixed Assets</i>								
01.08.08.402	Non-Capital Outlay	26,725.68	.00	.00	.00	56,800.00	46,000.00	80,000.00
01.08.08.406	Buildings & Systems	.00	.00	.00	.00	.00	.00	100,000.00
	<i>Fixed Assets Totals</i>	\$26,725.68	\$0.00	\$0.00	\$0.00	\$56,800.00	\$46,000.00	\$180,000.00
	Cost Center 08 - Buildings & Grounds Totals	\$1,176,097.36	\$1,249,616.33	\$1,209,471.50	\$1,038,891.48	\$1,127,900.00	\$1,207,200.00	\$1,417,900.00
Cost Center 14 - Motor Pool								
<i>Salaries</i>								
01.08.14.101	Salaries Full Time	140,638.07	90,165.28	91,956.48	94,693.68	62,700.00	144,300.00	77,800.00
01.08.14.106	Salaries - Overtime	.00	388.26	1,683.00	203.94	1,600.00	5,000.00	5,000.00
01.08.14.111	Group Insurance	29,838.21	20,633.88	22,239.38	18,820.46	9,400.00	70,000.00	15,100.00
01.08.14.121	IMRF	16,057.82	10,886.14	11,437.92	11,583.32	7,700.00	18,200.00	9,900.00
01.08.14.122	FICA	8,752.79	5,682.72	5,860.63	6,040.09	4,100.00	9,400.00	5,200.00
01.08.14.123	Medicare	2,047.02	1,329.01	1,370.64	1,412.60	1,100.00	2,200.00	1,300.00
01.08.14.127	Longevity	300.00	500.00	500.00	500.00	500.00	500.00	.00
01.08.14.133	Health Insurance Incentive	.00	.00	.00	1,500.00	400.00	.00	.00
	<i>Salaries Totals</i>	\$197,633.91	\$129,585.29	\$135,048.05	\$134,754.09	\$87,500.00	\$249,600.00	\$114,300.00
<i>Contractual</i>								
01.08.14.202	Training and Conferences	.00	.00	.00	.00	.00	.00	1,000.00
01.08.14.215	Uniforms	1,704.48	2,482.03	1,498.03	1,695.92	2,300.00	3,000.00	3,000.00
01.08.14.265	Maint. of Mobile Equipment	117,687.80	88,146.54	118,630.82	101,647.84	116,000.00	125,000.00	120,000.00
01.08.14.266	Maintenance Equipment	193.10	492.70	.00	.00	200.00	1,000.00	1,000.00
01.08.14.271	Maint. Of Radio Equipment	1,706.17	4,565.66	5,610.02	3,754.40	4,000.00	5,000.00	5,000.00
01.08.14.299	Other Contractual Services	7,703.64	231.00	174.54	98.68	200.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$128,995.19	\$95,917.93	\$125,913.41	\$107,196.84	\$122,700.00	\$136,000.00	\$132,000.00
<i>Commodities</i>								
01.08.14.303	Publications	.00	25.11	.00	.00	.00	500.00	500.00
01.08.14.308	Gasoline/Oil	404,331.85	403,977.50	427,508.09	351,654.85	285,000.00	425,000.00	350,000.00
01.08.14.317	Office Supplies	733.29	.00	.00	754.29	800.00	1,000.00	1,000.00
01.08.14.322	Hand Tools	5,233.21	4,207.24	3,548.89	1,757.57	3,000.00	5,000.00	5,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
<i>Commodities</i>								
01.08.14.399	Operating/Other Supplies	11,618.48	13,003.01	16,006.21	12,721.32	13,000.00	15,000.00	15,000.00
	<i>Commodities Totals</i>	\$421,916.83	\$421,212.86	\$447,063.19	\$366,888.03	\$301,800.00	\$446,500.00	\$371,500.00
<i>Fixed Assets</i>								
01.08.14.402	Non-Capital Outlay	.00	.00	.00	.00	.00	.00	20,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Cost Center 14 - Motor Pool Totals	\$748,545.93	\$646,716.08	\$708,024.65	\$608,838.96	\$512,000.00	\$832,100.00	\$637,800.00
Cost Center 15 - Street & Sanitation								
<i>Salaries</i>								
01.08.15.101	Salaries Full Time	593,901.58	488,365.21	532,126.12	563,666.63	613,300.00	576,700.00	666,200.00
01.08.15.105	Salaries - Part Time	.00	.00	.00	.00	.00	.00	29,100.00
01.08.15.106	Salaries - Overtime	74,745.99	112,707.41	160,572.04	86,394.83	78,800.00	120,000.00	120,000.00
01.08.15.108	Salaries - Temporary	3,223.63	.00	.00	.00	.00	.00	10,000.00
01.08.15.111	Group Insurance	100,320.62	138,261.11	154,286.80	149,957.47	147,700.00	153,300.00	185,400.00
01.08.15.121	IMRF	77,271.19	72,432.58	84,763.71	78,524.61	78,400.00	83,800.00	98,300.00
01.08.15.122	FICA	41,198.63	37,735.78	43,475.76	40,784.11	47,700.00	43,200.00	51,200.00
01.08.15.123	Medicare	9,844.63	8,825.32	10,167.72	9,538.24	10,500.00	10,200.00	12,000.00
01.08.15.127	Longevity	7,400.00	4,300.00	4,300.00	3,600.00	2,900.00	2,900.00	2,900.00
01.08.15.133	Health Insurance Incentive	.00	.00	3,958.33	3,906.27	2,400.00	3,750.00	.00
01.08.15.134	Wellness Incentive	.00	.00	.00	100.00	.00	100.00	.00
	<i>Salaries Totals</i>	\$907,906.27	\$862,627.41	\$993,650.48	\$936,472.16	\$981,700.00	\$993,950.00	\$1,175,100.00
<i>Contractual</i>								
01.08.15.202	Training and Conferences	200.00	.00	190.00	968.45	1,000.00	1,000.00	1,000.00
01.08.15.215	Uniforms	8,321.61	7,301.86	6,683.55	9,342.02	9,200.00	10,000.00	10,000.00
01.08.15.219	Utility - Electric	30,009.26	2,660.71	3,188.56	3,569.48	3,500.00	4,000.00	4,000.00
01.08.15.265	Maint. of Mobile Equipment	.00	.00	320.85	.00	.00	.00	.00
01.08.15.266	Maintenance Equipment	64,823.33	53,622.53	77,943.47	72,615.26	65,000.00	65,000.00	65,000.00
01.08.15.285	Disposal Expense	2,645,785.56	2,765,567.09	2,873,832.58	2,614,676.64	2,735,000.00	2,685,000.00	2,800,000.00
01.08.15.292	Engineering Services	82,421.47	60,997.50	117,291.61	212,164.71	215,400.00	150,000.00	200,000.00
01.08.15.299	Other Contractual Services	489,941.13	337,283.69	229,407.25	276,076.59	475,000.00	500,000.00	500,000.00
	<i>Contractual Totals</i>	\$3,321,502.36	\$3,227,433.38	\$3,308,857.87	\$3,189,413.15	\$3,504,100.00	\$3,415,000.00	\$3,580,000.00
<i>Commodities</i>								
01.08.15.317	Office Supplies	1,114.10	814.10	892.96	547.83	500.00	1,000.00	1,000.00
01.08.15.322	Hand Tools	7,107.24	8,548.48	8,473.22	9,327.96	10,000.00	10,000.00	10,000.00
01.08.15.324	Restoration	26,860.25	15,726.80	12,867.40	14,467.85	25,000.00	25,000.00	30,000.00
01.08.15.341	Salt/Calcium Chloride	.00	110,622.68	.00	.00	.00	.00	.00
01.08.15.342	Asphalt Mix	40,539.41	47,086.42	80,567.18	77,349.75	85,000.00	100,000.00	85,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

01.08.15.395	Street Sign Materials	35,496.36	44,168.12	22,995.14	59,331.55	50,000.00	50,000.00	50,000.00
01.08.15.399	Operating/Other Supplies	66,620.14	58,998.57	53,062.11	69,051.12	75,000.00	85,000.00	85,000.00
	<i>Commodities Totals</i>	<u>\$177,737.50</u>	<u>\$285,965.17</u>	<u>\$178,858.01</u>	<u>\$230,076.06</u>	<u>\$245,500.00</u>	<u>\$271,000.00</u>	<u>\$261,000.00</u>
	<i>Fixed Assets</i>							
01.08.15.402	Non-Capital Outlay	523,972.74	200,000.00	412,771.84	1,620,171.91	1,120,400.00	1,035,000.00	1,245,000.00
01.08.15.407	Improvements	.00	.00	.00	.00	290,000.00	290,000.00	180,000.00
01.08.15.408	Furniture, Fixtures & Equipment	.00	.00	75,074.00	27,466.00	19,000.00	.00	.00
01.08.15.409	Infrastructure	2,009.51	1,201,827.74	34,674.99	104,258.00	550,000.00	550,000.00	818,000.00
01.08.15.410	Vehicles	.00	275,606.00	.00	107,692.00	150,000.00	150,000.00	50,000.00
	<i>Fixed Assets Totals</i>	<u>\$525,982.25</u>	<u>\$1,677,433.74</u>	<u>\$522,520.83</u>	<u>\$1,859,587.91</u>	<u>\$2,129,400.00</u>	<u>\$2,025,000.00</u>	<u>\$2,293,000.00</u>
	<i>Other</i>							
01.08.15.690	Principal Payments	.00	.00	34,762.52	33,711.07	34,200.00	34,200.00	34,200.00
01.08.15.691	Interest Payments	.00	.00	1,321.90	2,373.35	2,000.00	2,000.00	2,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,084.42</u>	<u>\$36,084.42</u>	<u>\$36,200.00</u>	<u>\$36,200.00</u>	<u>\$36,200.00</u>
	Cost Center 15 - Street & Sanitation Totals	<u>\$4,933,128.38</u>	<u>\$6,053,459.70</u>	<u>\$5,039,971.61</u>	<u>\$6,251,633.70</u>	<u>\$6,896,900.00</u>	<u>\$6,741,150.00</u>	<u>\$7,345,300.00</u>
	Cost Center 20 - Landscape & Grounds							
	<i>Salaries</i>							
01.08.20.101	Salaries Full Time	456,616.84	539,547.33	427,047.96	490,183.59	502,100.00	406,100.00	355,400.00
01.08.20.106	Salaries - Overtime	24,871.10	32,108.99	91,709.49	103,955.16	98,200.00	60,000.00	60,000.00
01.08.20.108	Salaries - Temporary	.00	.00	.00	610.00	3,900.00	1,000.00	10,000.00
01.08.20.111	Group Insurance	108,030.76	110,186.05	109,197.02	133,228.77	127,800.00	114,700.00	91,700.00
01.08.20.121	IMRF	55,608.34	69,462.92	63,733.66	71,907.42	306,700.00	54,600.00	50,700.00
01.08.20.122	FICA	30,176.93	35,884.04	28,915.54	37,441.79	36,000.00	28,200.00	26,400.00
01.08.20.123	Medicare	7,057.52	8,441.61	7,633.59	8,756.56	8,900.00	6,600.00	6,200.00
01.08.20.127	Longevity	4,900.00	5,900.00	5,400.00	6,900.00	7,100.00	5,600.00	5,300.00
01.08.20.134	Wellness Incentive	.00	.00	375.00	700.00	800.00	700.00	800.00
	<i>Salaries Totals</i>	<u>\$687,261.49</u>	<u>\$801,530.94</u>	<u>\$734,012.26</u>	<u>\$853,683.29</u>	<u>\$1,091,500.00</u>	<u>\$677,500.00</u>	<u>\$606,500.00</u>
	<i>Contractual</i>							
01.08.20.202	Training and Conferences	.00	.00	80.00	.00	.00	500.00	500.00
01.08.20.215	Uniforms	4,784.28	5,120.90	3,958.48	5,801.00	6,000.00	6,000.00	6,000.00
01.08.20.266	Maintenance Equipment	14,109.29	11,100.88	12,419.87	13,931.31	25,000.00	15,000.00	25,000.00
01.08.20.282	Rental/Lease	.00	125.00	.00	.00	.00	500.00	500.00
01.08.20.299	Other Contractual Services	369,104.90	428,503.55	501,400.35	679,606.43	633,000.00	650,000.00	640,000.00
	<i>Contractual Totals</i>	<u>\$387,998.47</u>	<u>\$444,850.33</u>	<u>\$517,858.70</u>	<u>\$699,338.74</u>	<u>\$664,000.00</u>	<u>\$672,000.00</u>	<u>\$672,000.00</u>
	<i>Commodities</i>							
01.08.20.317	Office Supplies	633.33	1,046.61	109.79	11.67	800.00	1,500.00	1,500.00
01.08.20.322	Hand Tools	233.27	52.93	4,084.98	1,862.68	2,000.00	2,000.00	2,000.00
01.08.20.330	Miscellaneous Charges	.00	.00	.00	120.00	.00	.00	.00
01.08.20.399	Operating/Other Supplies	10,583.46	23,409.46	30,367.63	26,043.51	37,000.00	25,000.00	25,000.00
	<i>Commodities Totals</i>	<u>\$11,450.06</u>	<u>\$24,509.00</u>	<u>\$34,562.40</u>	<u>\$28,037.86</u>	<u>\$39,800.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>
	<i>Fixed Assets</i>							
01.08.20.402	Non-Capital Outlay	8,700.00	.00	.00	.00	25,000.00	25,000.00	25,000.00



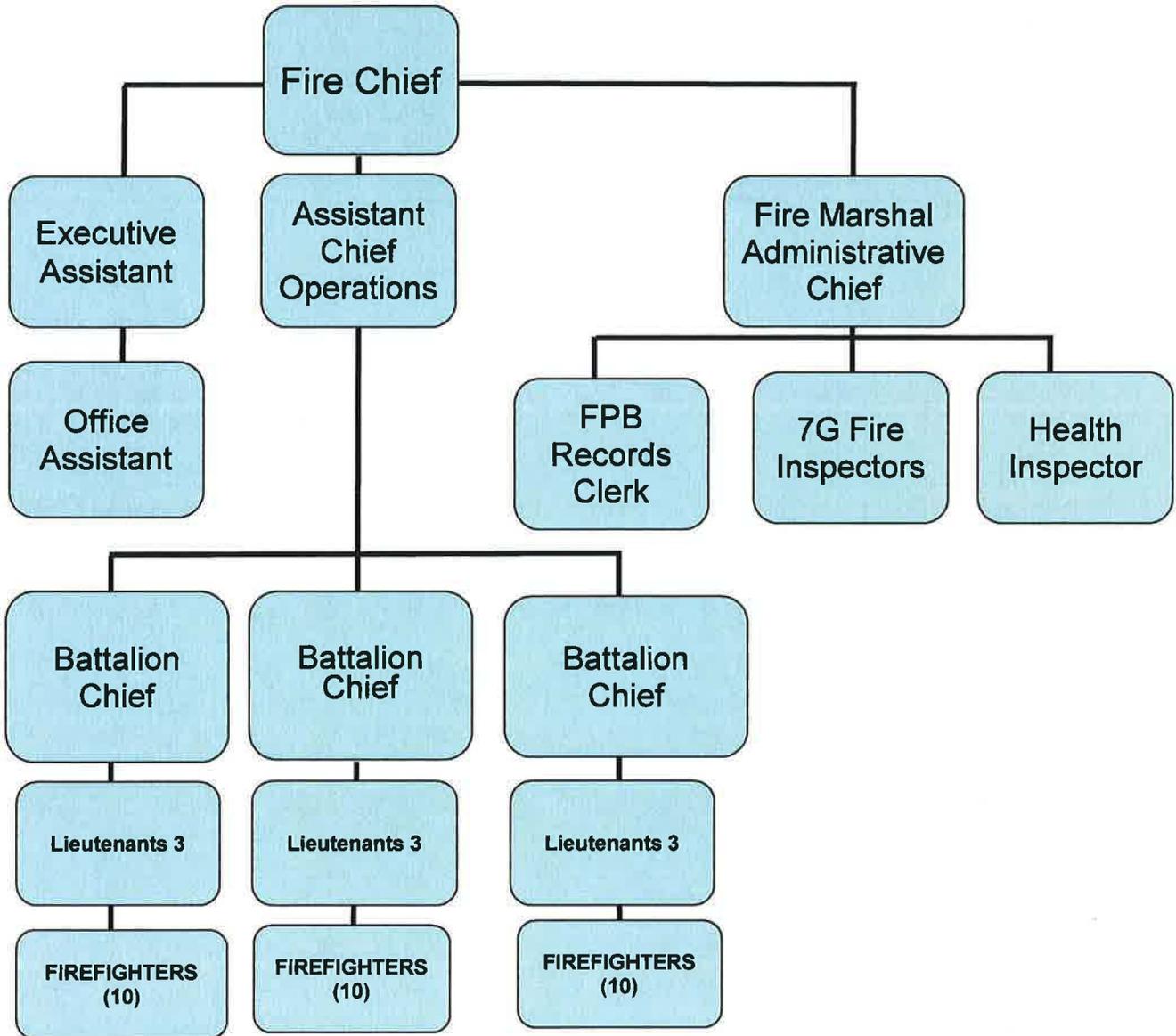
2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 20 - Landscape & Grounds								
<i>Fixed Assets</i>								
01.08.20.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	44,000.00	.00	20,000.00
01.08.20.410	Vehicles	27,750.18	.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$36,450.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>\$25,000.00</u>	<u>\$45,000.00</u>
	Cost Center 20 - Landscape & Grounds Totals	<u>\$1,123,160.20</u>	<u>\$1,270,890.27</u>	<u>\$1,286,433.36</u>	<u>\$1,581,059.89</u>	<u>\$1,864,300.00</u>	<u>\$1,403,000.00</u>	<u>\$1,352,000.00</u>
	Department 08 - Public Works Totals	<u>\$8,490,725.64</u>	<u>\$9,796,444.30</u>	<u>\$8,724,186.18</u>	<u>\$10,034,742.57</u>	<u>\$10,825,300.00</u>	<u>\$10,619,450.00</u>	<u>\$11,199,200.00</u>

FIRE

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2016-2017 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 23 full time positions (Fire Chief, 20 full-time members, Executive Assistant, Fire Prevention Clerk, Office Assistant), and 49 part-time positions (46 part-time firefighters, and a part-time Office Assistant, and EMS Coordinator). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention, inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. The Department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

CURRENT FISCAL YEAR:

Evaluation of how the Village provides Fire services. The fire department is consistently evaluating itself and the services provided. Currently, we use a majority of part time personnel to provide a full time service to our residents. As has been the experience of the department in the past, there are many costs incurred each year with the high turnover of our part-time personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$10,000 per part-time employee, based on our 17 year turnover average of 20 members per year this equates to \$200,000 annually. Due to the high cost of part-time employee turnover and work force instability, we will attempt to expand the number of full-time employees in future budget years with the end goal of 10 full-time employees per shift. Currently, the department staffs six full-time employees per shift.

The goal is to follow through with the CIP program to insure that vehicles are replaced in a timely manner. This will ensure the department's ability to provide emergency services to our residents when needed. 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.

Establish the Romeoville Health Department, under the direct general supervision of the Fire Marshall. A Health and Fire Life Safety Officer will be hired and will be responsible for the regulatory inspection and enforcement of all ordinances, policies, rules and regulations of the Village, including Will County, and the Illinois Department of Public Health, relating to public health, food safety standards, sanitation and life safety.

The department will seek a reduction in the fee that it pays to its ambulance billing vendor for the processing of ambulance bills. With recent changes in Medicare reimbursement and ambulance billing, the department will annually evaluate its billing structure to ensure compliance with all associated regulations. Annually, ambulance charges will be evaluated against those being charged by nearby local agencies. Based on the annual ambulance billing survey conducted by the Naperville Fire Department which reviews various levels of ambulance fees for 118 fire departments and taking into consideration the ever changing Medicare rates, the fees charged by the Romeoville Fire Department continue to be at the lower thresholds. To capture the best Medicare reimbursement, the department will evaluate an increase in fees.

The department will attempt a second time to get a grant to replace the SCBA's purchased from a grant in the early 2000's. As with any high tech apparatus they need to be updated as technology changes, the devices are a firefighter's lifeline when they are in an IDLH (immediately dangerous to Life and Health) environment and need to be current. Since they are exposed to fire conditions they take a lot of abuse.

Support the operations of the Fire Prevention Bureau. The Fire Prevention Bureau and the services it provides are one of the most valuable that the fire department provides to our residents. Efforts and resources will be directed to ensure the Bureau's ability to meet increasing service demands because of increase in commercial and industrial construction as well as the rehabilitation of older properties and the enforcement of ever changing code requirements. The Fire Prevention Bureau is also instrumental in the administration and compliance with the Village's radio network fire alarm system which is monitored by the Romeoville PSAP. The Bureau's fleet of staff cars is extremely old and in poor condition. To improve the fleet, the department will purchase (1) all-wheel drive staff car.

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

Work with the Romeoville Police Department to determine a new dispatch center for both Police and Fire. A new state law is mandating the reduction of PSAP's (Public Safety Answering Points) in Will County to 3 from the current 6. This law is designed to force consolidation of PSAP's. Since the Romeoville PSAP is the only 2 agency (single Village) PSAP/Dispatch center left in the county, it is anticipated that the County will recommend the closing of the Romeoville PSAP unless a request for variance in the legislation is approved. In 2016, Police and Fire will need to determine which of the 3 remaining centers will meet the needs of Romeoville.

Work with all Will County Fire Departments in refinements of the new Will County CAD System. The new CAD represents a substantial upgrade from the old CAD system and will not 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. The upgrade will continue to demand substantial involvement by command staff personnel. When the system is fully functional the department will realize substantial improvement in dispatching.

LONG TERM:

Pursue an ISO 3 rating or national accrediting. The department was re-evaluated by ISO in the fall of 2012 and is currently close to accomplishing a 3 rating. The department will then plan, budget and implement options to 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. To that end the department will attempt to add (1) full-time employee per year.

Evaluate the fleet replacement fund, replacement schedule and look for maintenance alternatives. Develop long term funding strategies and continue the fleet replacement schedule. Study alternatives for the current vehicle maintenance vendors. Emphasis will be placed on cost effective alternatives that will maintain the same quality and skill of the mechanics. An alternative that is geographically closer will also be sought. The department will get involved with the newly created meetings group of the Will County Fire Chief's Association and the Illinois Fire Apparatus Mechanics Association to assist in streamlining improvements in maintenance

Complete the construction of new fire station and begin service out of it.

Continue to work toward grant opportunities to include: CEDAP, AFG, SAFER, DHS, Fireman's Fund, Port Security and Office of the Illinois State Fire Marshalls, as well as state and local private sources

Make Romeoville a heart safe community and a national model for Public Access Defibrillators by ensuring compliance with the requirements of the Village AED Ordinance in certain local businesses. Participate in the Pulse Point smart phone AED "app" program. The department constantly evaluates the effectiveness of the AED Ordinance to ensure it is meeting desired outcomes. Recommendations for changes will be made to make it easier to comply with its provisions.

BUDGET HIGHLIGHTS:

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 - Lexipol

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

Purchase a replacement Fire Investigation vehicle and FPB vehicle.

Maintain adequate staffing levels.

Research AVL and mapping options of new 911 CAD.

Replace Fire Engine at Station 1.

New Dispatch Center.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and fire officer 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 140-150 courses in this fiscal year. The Academy will operate out of Village facilities such as Fire Stations 2 & 3, with our primary classroom facilities located at Fire Station 3, and alternative overflow classrooms at Rasmussen College's Romeoville campus and the Rec. Center when needed. 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, RFD personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

2015 was the Academy's busiest year ever, holding over 160 courses and hosting over 2,400 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students including Guatemala, Canada, and Chile.

The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 40 of its members through the Academy equating to \$ 14,885.00 in free tuition. In 2015 The Academy also trained over 45 Village employees in CPR. This equates to over \$ 2,000.00 in free tuition for Village employees.

In 2015 the Academy saw a dramatic increase in our Fire Officer I & II courses we partner with Rasmussen College on. This increase likely is credited to increase marketing, and the reputation the program has developed as being the best offered in the state.

In 2016 we will also research the possibility of offering the highly sought-after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments.

This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

LONG TERM:

Long term goals include adding to Phase II of our live-fire training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include adding at least one medium-sized prop, such as a Vehicle Fire Simulator or Dumpster Fire Prop, as well as repairs & improvements to our burn tower, which is beginning to show signs of wear. We will continue to work with the Village 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 a medium-sized prop (see above) at our Station 2 Training Grounds.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
CORPORATE FUND							
FIRE ACADEMY	01.10.03.101	F/T Office Assistant - Fire Academy	Non-Union	1	45,545	15,999	61,544
FIRE ACADEMY	01.10.03.101	Eliminate - P/T/ Office Assistant (39 Hrs/Week)	Non-Union	(1)	(44,413)	(8,683)	(53,096)
FIRE	01.10.01.105	P/T/ Health & Life Safety Officer	Non-Union	1	37,700	7,370	45,070
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS				1	38,832	14,687	53,518

**VILLAGE OF ROMEVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	ADDITIONAL COSTS	TOTAL
FIRE	01.10.03.101	F/T Office Assistant	Non-Union	1	1	61,544						61,544
FIRE	01.10.03.101	Eliminate - P/T/ Office Assistant (39 Hrs/Week)	Non-Union	(1)	1	(53,096)						(53,096)
FIRE	01.10.01.101	P/T Health/Fire Life Safety Officer	Non-Union	1	1	45,070						45,070
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1			92,874				3,675	96,549
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1				94,259			3,675	97,934
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1					95,678		3,675	99,353
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 53,518	\$ 92,874	\$ 94,259	\$ 95,678	\$ -	\$ 11,025	\$ 347,355



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Complete the conversion of the part-time Office Assistant to full-time. As the work load created by the growth of the Romeoville Fire Academy (RFA) continues and the demands on clerical staff of the Fire Department increase, it has become necessary to convert the Fire Department Office Assistant from a part-time position to a full-time position. This position will make it possible to insure office staff coverage at headquarters, Station 1. This position can help cover vacation and time off for office personnel. Since this position will involve major time commitments to the Fire Academy, this positions salary will come from RFA revenue.

GOAL OBJECTIVE:

Complete conversion of part-time position

COST: \$61,544 (Convert to Full-time with Benefits)
(Salary \$45,545 + Benefits \$15,999)



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Complete the conversion of the part-time Office Assistant to full-time. As the work load created by the growth of the Romeoville Fire Academy (RFA) continues and the demands on clerical staff of the Fire Department increase, it has become necessary to convert the Fire Department Office Assistant from a part-time position to a full-time position. This position will make it possible to insure office staff coverage at headquarters, Station 1. This position can help cover vacation and time off for office personnel. Since this position will involve major time commitments to the Fire Academy, this positions salary will come from RFA revenue.

GOAL OBJECTIVE:

Complete conversion of part-time position – eliminate part-time position

**COST: (\$53,096) – Eliminate Part-time position
(Salary \$44,413 + Benefits \$8,683)**



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

The goal is to hire a person to fill the new P/T position of Health & Fire Life Safety Officer. Under the direct general supervision of the Fire Marshal, the EMS Coordinator and Fire Department Infection Control Officer, the Health & Fire Life Safety Officer is responsible for the regulatory inspection and enforcement of all ordinances, policies, rules and regulations of the Village, including Will County, and the Illinois Department of Public Health, relating to public health, food safety standards, sanitation and life safety.

GOAL OBJECTIVE:

To be able to enforce codes and permit all food safety related occupancies and vehicles in the Village of Romeoville. To become an IDPH accredited Village Health Department and have the ability to take over all food related safety permitting from the Will County Health Department. The Village will have a staff person with the authority to enforce food related safety and public health issues on a daily basis. Some additional goals for this position will be to perform training to the public and businesses in food sanitation in a joint effort with the Romeoville Fire Academy along with being cross trained in Fire Prevention, code enforcement and plan review.

COST: \$45,070
(\$37,700 Salary + \$7,370 Benefits)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	100,000
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	<u>65,000</u>
	TOTAL GENERAL CORPORATE REQUESTS		<u>165,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION	<u>2,150,000</u>
	TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS		<u>2,150,000</u>
	TOTAL FIRE DEPARTMENT BUDGETED CAPITAL REQUESTS - ALL FUNDS		<u>2,315,000</u>

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	100,000	-	-	-	-	100,000	OPERATIONS/GRANT
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	3	65,000	35,000	35,000	35,000	35,000	205,000	OPERATIONS-RFA
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	3	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8	-	75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5	-	70,000	70,000	70,000	70,000	280,000	OPERATIONS/LOCKPORT
01.10.01.410	Truck 22	FIRE	1	-	68,000	68,000	68,000	68,000	272,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Van	FIRE	5	-	65,000	-	-	-	65,000	OPERATIONS
01.10.01.410	Replace 2005 Ambulance (5 yr. lease)	FIRE	1	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	50,000	50,000	50,000	50,000	200,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Staff Car	FIRE	4	-	40,000	50,000	50,000	40,000	180,000	OPERATIONS
01.10.01.402	Extrication Tool	FIRE	2	-	25,000	30,000	-	-	55,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	4	-	22,000	25,000	-	-	47,000	OPERATIONS/GRANT
01.10.01.408	Ambulance Cot	FIRE	2	-	17,500	-	-	-	17,500	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	10,000	5,000	5,000	5,000	25,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	-	45,000	-	-	45,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	1	-	-	-	-	10,000	10,000	OPERATIONS/GRANT
TOTAL GENERAL CORPORATE REQUESTS				\$ 165,000	\$ 702,500	\$ 428,000	\$ 328,000	\$ 328,000	\$ 1,951,500	
59.08.02.406	Fire Station 1 Construction			\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	
TOTAL FACILITY CONSTRUCTION FUND REQUESTS				\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 2,315,000	\$ 702,500	\$ 428,000	\$ 328,000	\$ 328,000	\$ 4,101,500	



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

REPLACE THE DEPARTMENT'S SCBA'S (SELF CONTAINED BREATHING APPARATUS). The current SCBA were purchased from a federal grant and are approaching 10 years old. It is critical that all SCBA meet current NFPA standards, are reliable and state of the art since members wear them into IDLH (Immediately Dangerous to Life & Health) environments. These units are constantly exposed to extreme environments, which decreases their useful life span. In addition, due to failures in SCBA face pieces and resulting in firefighter deaths, the new units utilize newly designed face pieces that can withstand higher temperatures. The new SCBA units meet the updated NFPA Standards. The older units will be rotated to the Fire Academy for training purposes. The department was able to purchase a portion of the needed SCBA units through the general fund in FY 15/16. The grant will be utilized to purchase the remainder of the needed units.

GOAL OBJECTIVE:

Replace the departments old SCBA's with new State of the Art units.

Quarter Three/Fall – November 2016-January 2017

COST: Estimate \$100,000 - Quarter One/Spring- May-July 2016
Attempting to get a FEMA Grant for this project. Will be reapplying for the grant in Fall 2015/Winter 2016



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

Fire Training Site Improvements

GOAL OBJECTIVE:

COST: \$65,000

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
Develop and Active Shooter Program in Conjunction with Will County	FIRE	\$ 30,000	01.10.01.316
Blue Card Certification Training for Department	FIRE	\$ 7,800	01.10.01.202
Employee Fitness Program	FIRE	\$ 6,000	01.10.01.299
Policies and Procedures Manuals - Review and Update	FIRE	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	\$ 4,600	01.10.01.370
Citizen's Fire Academy	FIRE	\$ 1,500	01.10.01.370
"Remembering When" - Senior Program	FIRE	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	\$ -	Non-Monetary
Firefighter/EMT Apprenticeship Program	FIRE	\$ -	Non-Monetary



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER: 01.10.01.316
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

To develop an effective active shooter program in conjunction with the Romeoville P.D. and other Will County Fire Department.

GOAL OBJECTIVE:

Develop protocols and training that meet the current tactics in active shooter situations, IED incidents and mass casualty calls from terrorist's activities. Train all EMS personnel in the new standard of care for Tactical EMS. The proper PPE is essential in a program like this so that EMS personnel can gain access to patients as soon as possible. Decreasing the time to medical care is directly proportional to saving lives.

COST: \$30,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.202
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

TRAINING (BLUE CARD): Over the past few years, organizations like UL (Underwriters Laboratories) and NIST (National Institute of Standards and Technology) have rewritten the tactics of firefighting. They have applied science and the scientific method into how fires really behave (not urban legends), how todays structures act when on fire and the proper tactics to deal with the modern fire problem based on the scientific results. This means we need to change our priorities, tactics and strategies. To that end, we need to re-educate all of our officers especially the company officers.

GOAL OBJECTIVE:

The certification of all department officers in Blue Card. This will be a two year project. Full-time staff will be educated the first year and part-time officers the second year. This program consists of a 50 hour on-line course with testing and a 3 days of hands on training at a CTC (Command Training Center). Orland Fire Protection District is the closest CTC to Romeoville.

COST: Blue Card On-Line Class - \$385.00 x 10=\$3,850.00
Orland CTC Class Training-\$395.00 x 10=\$3,950.00
Total Cost of tuition is \$7,800.00



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: FIRE ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Employee Fitness Program

Establish a fund for an employee fitness program. Yearly the department conducts 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 an 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 and a decrease in the Village's insurance exposure. 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 2016

COST: \$6,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL COPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

REVIEW AND UPDATE POLICIES: 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. To ensure legal compliance with local and national standards the department will utilize the company Lexipol.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past year that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies. The use of Lexipol to develop and update departmental policies will interject risk management control measures into these policies.

COST: \$5,000 – Cost of yearly maintenance.



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

EMS SIGNPOST PROGRAM

Institute an EMS Signpost Program for the entire Village of Romeoville. The Village would be the only entity in the State of Illinois to offer this life saving information free of charge to its residents. Essentially EMS Signpost is an electronic cloud based version of the "Vial of Life." Residents voluntarily opt into the program then electronically enter information valuable to paramedics (medical history, medications etc.), through a website. They then receive a magnetic EMS Signpost ID card that is affixed to their refrigerator. During a medical emergency, the paramedics use a device with a QR scanner to securely download the patient medical history to assist them in making treatment decisions. This new program is now available through Egov, a vendor the Village is familiar with.

GOAL OBJECTIVE:

Implement a state of the art "Vial of Life" Program to assist paramedics in the treatment of residents who opt into the program.

COST: \$4,600

ID Cards \$1.60 each x 1000 = \$1,600.00, \$3,000 Program Cost



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

The department re-established its popular Citizens Fire Academy. The program was extremely successful and well received in 2015. The department now has access to Romeoville Fire Academy training props that will be utilized to enrich the students experience in a safe environment. Based on the success of this year's program, the department will conduct the class annually.

GOAL OBJECTIVE:

Conduct 1 Citizen Fire Academy Course for 20-25 students. Based on the results of the classes, the department will determine if the class should be conducted every six months. The associated costs are for class supplies and instructors.

COST: \$1,500



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

“REMEMBERING WHEN”: SENIOR PROGRAM – Implement a “Remembering When” program and the associated remembering when local community coalition for the population of older adults within the Village of Romeoville. Remembering When is a comprehensive program developed by the National Fire Protection Association (NFPA) and the Centers for Disease Control and Prevention (CDC) orientated toward fire and fall prevention for older adults. This program is a partnership between the Office of the State Fire Marshal (OSFM), Illinois Department on Aging (ADA), Illinois Department of Public Health (IDPH) and NFPA. Fire Staff have attended the training program that was conducted by the Office of the State Fire Marshal and will target other areas of the program this fiscal year.

GOAL OBJECTIVE:

Establish a “Romeoville Remembering When” program and Local Community Coalition to prevent injuries and fires associated with our older adult population.

Quarter Three/Fall – November 2016/January 2017

COST: \$1,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

PUBLIC EDUCATION PROGRAMS:

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: 2016-2017 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT/LEMONT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INTERGOVERNMENTAL AGREEMENTS

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: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

COMMUNITY PREPAREDNESS

The department will work with REMA to make sure this goal is accomplished Village wide

Based on recent natural disasters it has become evident that communities must be self-sufficient for the first 72 hours post incident before Federal Assets start arriving. The Village should follow the "National Blueprint for Secure Communities" to provide the mechanism in which the Romeoville community can respond to a crisis. This is a way to bring citizens, businesses and government together prior to an incident (preparation & planning) so that if one occurs, the response can decrease the loss of life, loss of businesses and to allow the community a quicker return to normalcy.

"To prepare and respond to a crisis, communities must not only work together to identify the innovative ideas that save lives and protect communities, but must also identify the barriers that take lives and that lead to a law enforcement crisis and loss of community continuity. By sharing these ideas and leveraging both public and private resources, citizens can multiply and augment their surge capacity – enabling them to secure their homes, businesses and communities until state and federal resources arrive".

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery". The department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: Non-Monetary



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

EVALUATE FEES

The department has several areas where it charges fees for services delivered. Annual fees charged for these various services will be 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, ambulance, alarm monitoring, and fire recovery 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 to ensure the department is capturing all reimbursable fees. The cost recovery vendor will be contracted annually to review our fee schedule and opportunities for other recoverable fees. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimbursable amounts during long term incidents like the pipeline leak.

COST: Non-Monetary



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

INCORPORATE 16 LIFE SAFETY INITIATIVES

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: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

FIREFIGHTER/EMT APPRENTICESHIP PROGRAM

Establish a Firefighter/EMT apprenticeship program. This program will be an outgrowth of the highly successful Romeoville Fire Academy BOF (Basic Operations Firefighter) to meet the needs of both the Romeoville Fire Department and the graduating student. The Romeoville Fire Department's firefighter/EMT apprenticeship program is an exciting career opportunity for a select few top recruits who graduate from the Romeoville Fire Academy. Those fortunate recruits who are selected will have the opportunity to take the skills that were learned during the BOF academy, and apply them while working on shift alongside full and part-time firefighter/EMT's of the Romeoville Fire Department. The program is designed to assist the candidate during his or her apprenticeship with both, on the job, and academic experience and training needed for entry testing, and to ultimately become a member of the greatest fraternity on earth; a firefighter/EMT in the fire service. This opportunity will also give those selected, at the discretion of the Fire Chief, consideration of a potential part-time position to those who qualify at the end of their apprenticeship program. This program will also help the Romeoville Fire Department by augmenting the on-duty manpower, as these apprentices will be semi-functional members capable of helping with all FD duties and responsibilities both in the station and on the emergency scene.

This program will also assist the department's part-time recruitment efforts by providing a career path for the apprentices. When a part-time slot opens up on the department, the top quality apprentices will have the opportunity at obtaining an open part-time slot.

GOAL OBJECTIVE: Implement the Romeoville Fire Department/Romeoville Fire Academy Apprentice Program.

COST: NON MONETARY

		<u>Budget Request</u>	<u>Original Request</u>
FIRE DEPARTMENT ADMINISTRATION			
SALARIES			
01.10.01.101	FULL-TIME SALARIES	1,950,200	2,064,700
	Fire Chief		Adams
	Assistant Chief		Ibrahim
	Assistant Chief/Battalion Chief		Panzer
	Fire Marshall/Administrative Chief		Michalec
	F/T Battalion Chief		Murray
	F/T Battalion Chief		Austin
	F/T Lieutenant		desLauriers
	F/T Lieutenant		Henry
	F/T Lieutenant		Padilla
	F/T Lieutenant		Spradau
	F/T Lieutenant		Szymala
	F/T Lieutenant		Ziller
	Firefighter/Paramedic		Charniak
	Firefighter/Paramedic		Clow
	Firefighter/Paramedic		Dibbern
	Firefighter/Paramedic		Johnson
	Firefighter/Paramedic		Jones
	Firefighter/Paramedic		Koziol
	Firefighter/Paramedic		Randich
	Firefighter/Paramedic		Rymsza
	Firefighter/Paramedic		Vacant
	Firefighter/Paramedic - New		No Hire
	Health & Life Safety Officer (Moved to P/T)		
	Executive Assistant		Schergen
	Records Clerk		Kujat
01.10.01.104	WORKER'S COMPENSATION	50,000	50,000
01.10.01.105	PART-TIME SALARIES	1,379,700	1,342,000
	Emergency Medical Services Coordinator		Deguisne
	Captains/Battalion Chief		
	Lieutenants		
	Firefighter/Paramedics		
	Health & Life Safety Officer		
	Firefighter Intern		
	Co-Op Student		Vacant
	Extra Duty Assignments		
	CPR Instructors for Training for Village Employees		
01.10.01.106	OVERTIME	210,000	210,000
	Mandatory Classes		
	Callbacks for Multiple calls		
	Assignments off shift		
	Holiday Salaries		
	Maintain Staffing Levels		
	Events		
	Kelly Days (B/C)		
	7/G		
01.10.01.111	GROUP INSURANCE	508,500	487,000
01.10.01.121	IMRF	20,300	27,200
01.10.01.122	FICA	92,800	94,100
01.10.01.123	MEDICARE	51,400	52,500
01.10.01.127	LONGEVITY	6,700	6,700
01.10.01.128	STIPENDS	11,700	11,700
01.10.01.130	FIRE PENSION EXPENSE	356,600	356,600

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.132	CELL PHONE REIMBURSEMENT Adams and Ibrahim	800	800
01.10.01.133	INSURANCE INCENTIVE REIMBURSEMENT	23,800	12,500
01.10.01.134	WELLNESS INCENTIVE	-	-
	TOTAL SALARIES	4,662,500	4,715,800
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 Blue Card Certification Program Active Shooter Training	20,000	25,000
01.10.01.203	PHYSICAL EXAMS Annual Testing	15,000	15,000
01.10.01.215	UNIFORMS Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	45,000	49,000
01.10.01.219	UTILITY ELECTRIC	5,200	2,800
01.10.01.220	UTILITY GAS For Three Stations	3,000	3,000
01.10.01.265	MAINTENANCE MOBILE EQUIPMENT Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x4) Ladder Truck Heavy Rescue Squad 3 Trailers Boat and Trailer Brush Truck Staff Vehicles ATV's Fire Investigation Vehicle	120,000	125,000
01.10.01.266	MAINTENANCE EQUIPMENT Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Dive Tank Inspections Bio-tron Emsar Hotsy-(Rinse Free System)	30,000	33,500
01.10.01.270	MAINTENANCE OFFICE EQUIPMENT Printers Copy machine	500	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.271	MAINTENANCE RADIO EQUIPMENT Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Radio Supplies/Parts Headset Replacement Parts	8,000	8,000
01.10.01.277	BUILDING MAINTENANCE Supplies for Station's 38, 2 & 3	8,000	8,000
01.10.01.295	INTERGOVERNMENTAL AGREEMENT Lemont Agreement	500	500
01.10.01.299	OTHER CONTRACTUAL Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Hinckley Nitrous Fire Extinguisher Service Employee Fitness Program Cardiac Monitors Interpol/Policies Rent-Station 38 Hose Testing	100,000	100,000
	TOTAL CONTRACTUAL	355,200	370,300
	COMMODITIES		
01.10.01.301	DUES MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 Sam's Club Illinois Fire Apparatus Mechanics Association Illinois EMT Association	10,000	10,000
01.10.01.302	CHEMICALS AFFF Foam	1,500	1,500
01.10.01.303	PUBLICATIONS NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,800	1,800
01.10.01.307	HAZARDOUS MATERIALS SUPPLIES Replacement Equipment Haz-Mat Incidents-Spiller Pays	10,000	10,000
01.10.01.308	GASOLINE	500	500

FY 16 - 17 Budget Detail

		<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 Remember When	12,000	12,000
01.10.01.313	COMPUTER SUPPLIES Printer Supplies	-	-
01.10.01.316	MEDICAL SUPPLIES Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies Zoll Batteries Active Shooter Program	17,000	20,000
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 Fish With Firefighters Events EMS Sign Post "Remembering When" - Senior Program	9,000	9,000
01.10.01.399	OTHER SUPPLIES Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios Honor Guard AED's	95,000	85,000
	TOTAL COMMODITIES	166,800	159,800
CAPITAL OUTLAY			
01.10.01.401	CAPITAL OUTLAY Self Contained Breathing Apparatus (Grant Funded) Auto Pulse	100,000 100,000 -	122,000 100,000 22,000
01.10.01.402	NON-CAPITAL OUTLAY Village Wide AED's & Storage Cabinets Extrication Tool	- - -	35,000 10,000 25,000
01.10.01.408	FURNITURE, FIXTURES, & EQUIPMENT Ambulance Cot Replace Fitness Equipment	- - -	47,500 17,500 30,000
01.10.01.410	VEHICLES Ambulance Truck 22 Car	- - - -	158,000 50,000 68,000 40,000
	TOTAL CAPITAL OUTLAY	100,000	362,500
	500		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
OTHER			
01.10.01.690	PRINCIPAL PAYMENTS	141,000	141,000
	Engine Lease (22)		
	Ambulance Lease (21)		
	Truck 22		
01.10.01.691	INTEREST PAYMENTS	21,900	21,900
	Engine Lease (22)		
	Ambulance Lease (21)		
	Truck 22		
	TOTAL OTHER	162,900	162,900
	TOTAL FIRE ADMINISTRATION	5,447,400	5,771,300

			<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY				
SALARIES				
01.10.03.101	FULL-TIME SALARIES		45,600	45,600
	Full-Time Office Assistant (P/T to F/T - NEW Request)	Murphy		
01.10.03.105	PART-TIME SALARIES		600,000	600,000
	Instructors			
	Outside Instructors			
	Part-Time Office Assistant (P/T to F/T - NEW Request)			
01.10.03.111	GROUP INSURANCE		2,000	31,200
01.10.03.121	IMRF		5,500	5,500
01.10.03.122	FICA		40,100	40,100
01.10.03.123	MEDICARE		9,400	9,400
01.10.03.133	INSURANCE INCENTIVE REIMBURSEMENT		5,000	-
	TOTAL SALARIES		707,600	731,800
CONTRACTUAL				
01.10.03.215	UNIFORMS		5,000	5,000
01.10.03.265	MAINTENANCE OF MOBILE EQUIPMENT		2,500	2,500
01.10.03.266	EQUIPMENT MAINTENANCE		6,000	6,000
	SCBA			
01.10.03.299	CONTRACTUAL		9,000	9,000
	Outside Instructors (Moved to P/T Salaries)			
	TOTAL CONTRACTUAL		22,500	22,500
COMMODITIES				
01.10.03.303	PUBLICATIONS		1,500	1,500
01.10.03.317	OFFICE SUPPLIES		10,000	10,000
01.10.03.399	OTHER SUPPLIES		300,000	300,000
	TOTAL COMMODITIES		311,500	311,500
CAPITAL				
01.10.03.407	IMPROVEMENTS		65,000	65,000
	Fire Training Site Improvements		65,000	65,000
	TOTAL CAPITAL		65,000	65,000
OTHER				
01.10.03.690	PRINCIPAL PAYMENTS		18,800	18,800
	Fire Training Prop Lease			
01.10.01.691	INTEREST		6,900	6,900
	Fire Training Prop Interest			
	TOTAL OTHER		25,700	25,700
	TOTAL FIRE ACADEMY		1,132,300	1,156,500
TOTAL FIRE DEPARTMENT			6,579,700	6,927,800



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 01 - Administration								
Salaries								
01.10.01.101	Salaries Full Time	1,619,324.69	1,652,007.01	1,786,920.38	1,845,573.13	1,852,700.00	1,842,400.00	1,950,200.00
01.10.01.104	Worker's Compensation	6,555.12	349.79	.00	.00	10,000.00	50,000.00	50,000.00
01.10.01.105	Salaries - Part Time	1,335,938.49	1,380,671.49	1,394,131.14	1,351,473.84	1,229,200.00	1,340,900.00	1,379,700.00
01.10.01.106	Salaries - Overtime	123,634.67	161,628.53	143,219.76	178,327.20	213,800.00	210,000.00	210,000.00
01.10.01.111	Group Insurance	343,769.65	364,830.68	383,001.92	352,214.45	331,900.00	361,500.00	508,500.00
01.10.01.121	IMRF	20,781.94	22,563.06	23,796.80	21,188.18	25,600.00	28,500.00	20,300.00
01.10.01.122	FICA	95,568.70	98,086.42	100,552.41	96,517.71	93,200.00	94,700.00	92,800.00
01.10.01.123	Medicare	45,430.41	47,277.09	48,407.21	50,255.35	48,600.00	49,300.00	51,400.00
01.10.01.127	Longevity	7,200.00	9,700.00	9,100.00	6,600.00	8,000.00	8,000.00	6,700.00
01.10.01.128	Stipends	10,375.00	4,500.00	5,250.00	.00	4,500.00	11,700.00	11,700.00
01.10.01.130	Fire Pension Expense	316,004.41	314,433.00	455,944.00	320,114.85	351,700.00	351,200.00	356,600.00
01.10.01.132	Cell Phone Reimbursement	780.00	620.00	540.00	700.00	800.00	800.00	800.00
01.10.01.133	Health Insurance Incentive	7,000.08	7,000.08	9,500.15	12,250.20	12,500.00	12,500.00	23,800.00
01.10.01.134	Wellness Incentive	.00	.00	250.00	100.00	.00	100.00	.00
	<i>Salaries Totals</i>	\$3,932,363.16	\$4,063,667.15	\$4,360,613.77	\$4,235,314.91	\$4,182,500.00	\$4,361,600.00	\$4,662,500.00
Contractual								
01.10.01.202	Training and Conferences	14,419.38	11,809.87	12,950.34	13,699.95	18,000.00	20,000.00	20,000.00
01.10.01.203	Physical Exams	9,838.00	10,000.00	20,471.50	19,971.00	13,000.00	13,000.00	15,000.00
01.10.01.215	Uniforms	42,727.38	31,304.35	51,833.71	41,289.00	40,000.00	49,000.00	45,000.00
01.10.01.219	Utility - Electric	.00	.00	.00	.00	5,300.00	.00	5,200.00
01.10.01.220	Utility - Gas	1,162.50	.00	2,736.91	7,678.45	3,000.00	3,000.00	3,000.00
01.10.01.265	Maint. of Mobile Equipment	101,017.42	104,015.02	80,458.22	118,910.67	95,000.00	120,000.00	120,000.00
01.10.01.266	Maintenance Equipment	30,500.94	26,639.29	31,682.08	24,412.34	25,000.00	33,000.00	30,000.00
01.10.01.270	Maint. of Office Equipment	.00	.00	.00	.00	.00	.00	500.00
01.10.01.271	Maint. Of Radio Equipment	5,679.36	6,410.75	7,873.71	5,383.68	8,000.00	8,000.00	8,000.00
01.10.01.277	Building Maintenance Serv.	4,503.66	4,147.07	1,533.50	8,666.97	8,000.00	8,000.00	8,000.00
01.10.01.282	Rental/Lease	.00	545.70	.00	.00	.00	.00	.00
01.10.01.295	Intergovernmental Agreements	1,273.46	621.80	478.20	529.58	600.00	500.00	500.00
01.10.01.299	Other Contractual Services	73,566.29	64,485.32	78,002.14	94,476.78	115,000.00	80,000.00	100,000.00
	<i>Contractual Totals</i>	\$284,688.39	\$259,979.17	\$288,020.31	\$335,018.42	\$330,900.00	\$334,500.00	\$355,200.00
Commodities								
01.10.01.301	Dues	7,344.60	8,270.35	8,893.50	8,859.80	9,000.00	9,000.00	10,000.00
01.10.01.302	Chemicals	1,000.00	.00	1,010.66	1,447.43	1,500.00	1,500.00	1,500.00
01.10.01.303	Publications	1,339.90	1,088.88	701.20	1,247.10	1,600.00	1,800.00	1,800.00
01.10.01.307	Hazard Material Supplies	12,837.49	6,911.89	6,014.90	8,597.79	9,000.00	15,000.00	10,000.00
01.10.01.308	Gasoline/Oil	146.49	452.85	211.89	.00	.00	500.00	500.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 01 - Administration								
Commodities								
01.10.01.311	Program Supplies	7,703.62	8,314.70	5,992.90	14,980.49	11,000.00	12,000.00	12,000.00
01.10.01.313	Computer Supplies	1,830.70	634.79	.00	.00	.00	.00	.00
01.10.01.316	Medical Supplies	14,310.17	11,474.76	13,515.09	12,457.26	13,500.00	15,000.00	17,000.00
01.10.01.317	Office Supplies	9,760.10	5,578.37	7,402.44	9,340.15	10,000.00	10,000.00	10,000.00
01.10.01.370	Community Programs	4,796.90	4,606.12	7,488.13	4,356.97	7,500.00	8,000.00	9,000.00
01.10.01.399	Operating/Other Supplies	83,992.78	102,357.10	85,908.33	83,186.40	73,000.00	85,000.00	95,000.00
	<i>Commodities Totals</i>	\$145,062.75	\$149,689.81	\$137,139.04	\$144,473.39	\$136,100.00	\$157,800.00	\$166,800.00
Fixed Assets								
01.10.01.401	Capital Outlay	15,384.20	.00	.00	103,000.00	8,500.00	245,000.00	100,000.00
01.10.01.402	Non-Capital Outlay	19,957.00	.00	187,109.65	11,243.48	102,000.00	.00	.00
01.10.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	55,000.00	.00	.00
01.10.01.410	Vehicles	28,911.00	908,903.00	.00	.00	791,100.00	68,000.00	.00
	<i>Fixed Assets Totals</i>	\$64,252.20	\$908,903.00	\$187,109.65	\$114,243.48	\$956,600.00	\$313,000.00	\$100,000.00
Other								
01.10.01.690	Principal Payments	190,248.28	131,342.05	196,747.80	150,153.53	164,850.00	164,850.00	141,000.00
01.10.01.691	Interest Payments	10,456.43	11,066.30	20,619.78	13,019.15	21,450.00	21,450.00	21,900.00
	<i>Other Totals</i>	\$200,704.71	\$142,408.35	\$217,367.58	\$163,172.68	\$186,300.00	\$186,300.00	\$162,900.00
	Cost Center 01 - Administration Totals	\$4,627,071.21	\$5,524,647.48	\$5,190,250.35	\$4,992,222.88	\$5,792,400.00	\$5,353,200.00	\$5,447,400.00
Cost Center 03 - Fire Academy								
Salaries								
01.10.03.101	Salaries Full Time	.00	.00	.00	226.68	.00	.00	45,600.00
01.10.03.105	Salaries - Part Time	275,419.92	327,664.07	400,067.19	454,785.77	551,600.00	570,800.00	600,000.00
01.10.03.111	Group Insurance	.00	.00	.00	8.08	.00	.00	2,000.00
01.10.03.121	IMRF	.00	520.51	1,367.80	1,239.90	4,000.00	2,500.00	5,500.00
01.10.03.122	FICA	15,081.49	17,568.11	22,581.78	35,373.47	32,500.00	35,400.00	40,100.00
01.10.03.123	Medicare	3,555.98	4,259.02	5,369.11	8,442.02	7,800.00	8,300.00	9,400.00
01.10.03.133	Health Insurance Incentive	.00	.00	.00	.00	.00	.00	5,000.00
	<i>Salaries Totals</i>	\$294,057.39	\$350,011.71	\$429,385.88	\$500,075.92	\$595,900.00	\$617,000.00	\$707,600.00
Contractual								
01.10.03.202	Training and Conferences	.00	.00	.00	(150.00)	.00	.00	.00
01.10.03.215	Uniforms	2,324.00	3,873.00	4,365.00	249.00	2,500.00	5,000.00	5,000.00
01.10.03.265	Maint. of Mobile Equipment	.00	.00	.00	181.98	.00	2,500.00	2,500.00
01.10.03.266	Maintenance Equipment	1,519.25	725.12	1,190.82	370.00	1,000.00	5,000.00	6,000.00
01.10.03.299	Other Contractual Services	48,151.36	90,798.43	76,559.49	90,151.08	28,000.00	8,000.00	9,000.00
	<i>Contractual Totals</i>	\$51,994.61	\$95,396.55	\$82,115.31	\$90,802.06	\$31,500.00	\$20,500.00	\$22,500.00



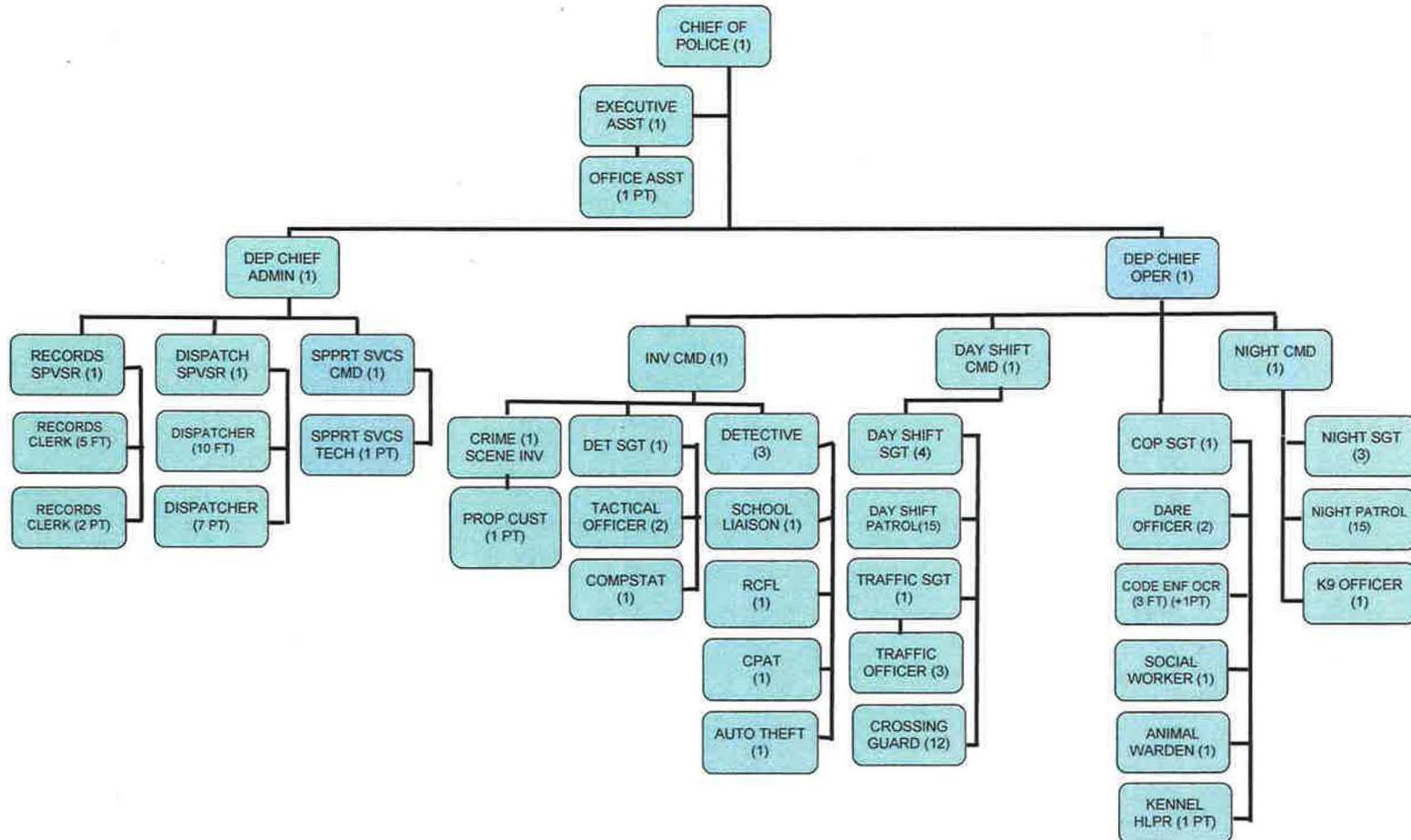
2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 03 - Fire Academy								
<i>Commodities</i>								
01.10.03.303	Publications	.00	49.00	294.40	.00	.00	1,500.00	1,500.00
01.10.03.317	Office Supplies	5,708.68	5,733.03	7,837.82	8,200.63	9,000.00	10,000.00	10,000.00
01.10.03.399	Operating/Other Supplies	154,997.49	167,257.82	167,150.63	247,594.78	225,000.00	275,000.00	300,000.00
	<i>Commodities Totals</i>	<u>\$160,706.17</u>	<u>\$173,039.85</u>	<u>\$175,282.85</u>	<u>\$255,795.41</u>	<u>\$234,000.00</u>	<u>\$286,500.00</u>	<u>\$311,500.00</u>
<i>Fixed Assets</i>								
01.10.03.407	Improvements	.00	.00	.00	.00	65,000.00	65,000.00	65,000.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>
<i>Other</i>								
01.10.03.690	Principal Payments	14,661.14	15,597.98	16,594.70	17,655.10	18,800.00	18,800.00	18,800.00
01.10.03.691	Interest Payments	10,940.92	10,004.08	9,007.36	7,946.96	6,900.00	6,900.00	6,900.00
	<i>Other Totals</i>	<u>\$25,602.06</u>	<u>\$25,602.06</u>	<u>\$25,602.06</u>	<u>\$25,602.06</u>	<u>\$25,700.00</u>	<u>\$25,700.00</u>	<u>\$25,700.00</u>
	Cost Center 03 - Fire Academy Totals	<u>\$532,360.23</u>	<u>\$644,050.17</u>	<u>\$712,386.10</u>	<u>\$872,275.45</u>	<u>\$952,100.00</u>	<u>\$1,014,700.00</u>	<u>\$1,132,300.00</u>
	Department 10 - Fire Totals	<u>\$5,159,431.44</u>	<u>\$6,168,697.65</u>	<u>\$5,902,636.45</u>	<u>\$5,864,498.33</u>	<u>\$6,744,500.00</u>	<u>\$6,367,900.00</u>	<u>\$6,579,700.00</u>

POLICE

**ROMEVILLE POLICE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2016-2017**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, Two Deputy Chiefs, Four Commanders, Executive Assistant, Office Assistant, Support Service Technician, 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:

In December 2015 the Department hired a Support Service Technician to assist with the ever increasing demand for copies of video and audio recordings of in-squad videos, booking room videos, radio communications, and emergency telephones calls. This civilian position reduces the workload on the Deputy Chief of Administrative and the Support Services Commander to allow them to dedicate more time to their numerous other responsibilities. Other objectives include the continuation of the Compstat program; evaluate and emphasize improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, and implement changes that will improve the effectiveness of the Department.

LONG TERM:

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville. Police departments across the country have come under greater scrutiny after several recent controversial police shootings. These events have resulted in greater oversight of law enforcement agencies including mandatory pedestrian stop cards, guidelines for conducting deadly force investigations, and an increased call for body worn cameras. The Department must be prepared to respond to these societal concerns through increased training and enhanced equipment.

BUDGET HIGHLIGHT:

The Department will continue to meet the task of providing effective police service while adapting to the limitations of the 2016-17 fiscal year budget. The Department will remain committed to continued training, community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the Department. The Department is requesting a significant increase in the training budget so that our officers can be better prepared to face the many challenges they encounter while serving the community.

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, Youth 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. Drug abuse continues to be a serious problem facing not only our community, but the entire country. The Department's D.A.R.E. program, which is now being taught at the 5th grade level, plays an important role in promoting drug prevention to the youth of the community. The tactical unit is still proving to be effective tool in combating gang activity and drug usage throughout the Village. During 2015 the Department worked closely with the Valley View School District, the Romeoville Fire Department and the Lockport Township Fire Department in preparing for active shooter incidents. Rescue Task Force training was held with both fire departments to improve the effectiveness of our response to active shooting incidents.

LONG TERM:

Four new police officers will be hired effective January 4, 2016. Three of the recruit officers will start the basic police academy. The fourth officer has police experience and will enter our field training program. These four new hires will decrease our total numbers of vacancies to one officer. The three officers entering the academy on January 4th will complete the Department's training program in July 2016. Due to retirements, resignations, on the job injuries, and the length of time involved in hiring and training new officers, the Department has not reached its authorized staffing level in many years. Three additional police officer positions are being proposed so that the Department can be better staffed to deal with these long term vacancies, as they will continue to occur in the future. The Department would also like to move one of the part time communicators position to a full time position to assist the staffing needs of communications. Due to the potential of forced communication center consolidation in Will County, part time telecommunicator positions have become difficult to staff.

BUDGET HIGHLIGHT:

Currently seven patrol squad cars have exceeded 100,000 miles. Two of these have over 130,000 miles. An additional four squad cars have over 90,000 miles. As of January 2016 only four police vehicles have been purchased with 2015-16 budget funds. Ten patrol squads should be purchased in the 2016-2017 fiscal year to replace the high mileage squads. One unmarked squad is also needed to replace an aging investigative division vehicle. The Department's ATV will need replacing as it is fifteen years old and has exceeded its life expectancy.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the Department and the residents of the community during 2015. Code Enforcement will again have to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. In addition, code enforcement is faced with an ever increasing number of rental units within the Village. These additional rental units must be inspected prior the occupancy of a new tenant. The Department continued to be staffed with only one full time animal warden during 2015. 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, neighborhood watch, bike patrol, 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:

One of the code enforcement vehicles is thirteen years old. The Department would like to replace this code enforcement vehicle in the 2016-2017 budget. The Department is also requesting to hire a part time code officer to assist with the increased number of rental inspections. The workload on the Code Enforcement Division will continue to increase with the addition of a new apartment complex within the Village and the implementation of the Crime Free Housing Program. The Department is also requesting that the current 20 hour property control position be increased to a 40 hour position due to the high volume of work within the evidence section. The Department has found it difficult to assign officers to bike patrol due to low staffing levels on each shift. The Department is requesting that an additional \$10,000. in overtime be allotted so that two officers can be assigned to bike patrol duties a minimum of four hours per week throughout the summer months.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 POLICE DEPARTMENT BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
CORPORATE FUND							
POLICE	01.11.05.105	P/T Code Enforcement / Crime Free Housing	20 A AFSCME	1	22,300	4,360	26,660
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS				1	22,300	4,360	26,660

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2016-17 TO 2020-21**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
POLICE	01.11.05.105	P/T Code Enforcement / Crime Free Housing	20 A AFSCME	1	3	26,660	-	-	-	-	-	26,660
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2	1	4	-	82,588	-	-	-	-	82,588
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2 Hourly	(1)	4	-	(22,168)	-	-	-	-	(22,168)
POLICE	01.11.02.101	F/T Dispatcher (move from P/T)	17A AFSCME	1	2	-	86,898	-	-	-	-	86,898
POLICE	01.11.02.105	P/T Dispatcher (move to F/T)	17 A AFSCME	(1)	2	-	(34,236)	-	-	-	-	(34,236)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	110,356	-	-	-	-	110,356
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Non-Union 4 Hourly	1		-	23,910	-	-	-	-	23,910
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	2		-	98,333	100,010	-	-	-	198,343
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(2)		-	(50,320)	(51,578)	-	-	-	(101,897)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	102,459	104,061	105,699	107,375	-	419,595
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	104,102	-	-	-	-	104,102
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						26,660	501,922	152,493	105,699	107,375	-	894,150



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: SUPPORT SERVICES
ACCOUNT NUMBER: 01.11.05.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Code Enforcement / Crime Free Housing – Part-Time - AFSCME 20A

GOAL OBJECTIVE:

To hire an additional Code Inspector (part-time) to assist the Department in keeping up with the increased rental inspections within the Village. Also, will work with the Department to establish Crime Free Housing Program.

COST: \$26,660 (2nd Quarter)
(Salary \$22,300 + Benefits \$4,360)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.11.02.410	Squad Cars (4)	POLICE	232,000
01.11.02.402	800mz Radios (5)	POLICE	30,000
01.11.02.402	Police E911 (Grant)	POLICE	22,000
01.11.02.402	PSAP E911 (Grant)	POLICE	16,000
TOTAL GENERAL CORPORATE REQUESTS			<u>300,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION	100,000
TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS			<u>100,000</u>
TOTAL POLICE DEPARTMENT BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>400,000</u>

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.410	Squad Cars (4)	POLICE	1	232,000	-	-	-	-	232,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE	3	30,000	30,000	30,000	30,000	30,000	150,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	8	22,000	22,000	22,000	22,000	22,000	110,000	WILL CO 911
01.11.02.402	PSAP E911 (Grant)	POLICE	8	16,000	16,000	16,000	16,000	16,000	80,000	WILL CO 911
01.11.02.410	Squad Cars (7)	POLICE		-	406,000	406,000	406,000	406,000	1,624,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	5	-	40,000	80,000	40,000	40,000	200,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	2	-	40,000	-	-	40,000	80,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	4	-	40,000	-	-	-	40,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				300,000	594,000	554,000	514,000	554,000	2,516,000	
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE		100,000	-	-	-	-	100,000	FACILITY CONSTRUCTION
TOTAL POLICE FACILITY CONSTRUCTION FUND REQUESTS				100,000	-	-	-	-	100,000	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				400,000	594,000	554,000	514,000	554,000	2,616,000	



Goals and Objectives: 2016-2017 Budget

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

GOAL DESCRIPTION:

SQUAD CAR – (4 EACH @ \$58,000 EACH)

GOAL OBJECTIVE:

REPLACEMENT FOR OLDER AND HIGH MILEAGE VEHICLES.

DUE TO EXTREME DRIVING CONDITIONS, POLICE VEHICLES TYPICALLY HAVE A USEFUL LIFE OF 5-6 YEARS. IN ORDER TO MAINTAIN A WORKING FLEET OUR DEPARTMENT NEEDS TO REPLACE 5-7 SQUADS PER YEAR. REPLACING SMALL NUMBERS CAUSES A VEHICLE TO BE USED ALMOST ON A 24/7 BASIS, WHICH IN TURN CAUSES THE VEHICLES TO DETERIORATE MORE RAPIDLY.

COST: \$232,000 (1ST QUARTER)



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

800MZ RADIOS – (5 EACH @ \$6,000 EACH)

GOAL OBJECTIVE:

PURCHASING THE RADIOS WILL CONTINUE THE DEPARTMENTS MOVE TO ALLOW ALL DEPARTMENT PERSONNEL THE ABILITY TO USE THE NEW 800MZ RADIO SYSTEM.

COST: \$30,000 (2nd QUARTER)



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

WILL COUNTY E911 - POLICE GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE ANNUAL STARCOM LICENSING FEES WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY.

COST: \$22,000 (2ND QUARTER)



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

WILL COUNTY E911 - PSAP GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE 911 RELATED EQUIPMENT/LICENSES/TRAINING.

COST: \$16,000 (2ND QUARTER)

POLICE

Budget Request Original Request

ADMINISTRATION

SALARIES

01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	152,700	152,700
01.11.01.105	SALARIES PART TIME Administrative Assistant	Blend	19,900	19,900
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Commander Commander Commander Commander	Turvey Kroll Lucchesi Downen Ferdinando Fetzer Hromadka	882,700	882,700
01.11.01.111	GROUP INSURANCE		193,300	193,300
01.11.01.114	CLOTHING ALLOWANCE Hromadka		700	700
01.11.01.119	COURT TIME Chief of Police (1) Deputy Chiefs (2) Commanders (4)		4,200	4,200
01.11.01.121	IMRF		20,600	20,600
01.11.01.122	FICA		10,800	10,800
01.11.01.123	MEDICARE		11,300	11,300
01.11.01.127	LONGEVITY		9,900	9,900
01.11.01.128	STIPENDS		-	-
01.11.01.129	POLICE PENSION EXPENSE		1,991,000	1,991,000
01.11.01.133	INSURANCE INCENTIVE REIMBURSEMENT		7,000	7,000
01.11.01.134	WELLNESS INCENTIVE		1,100	1,100
	TOTAL SALARIES		3,305,200	3,305,200

CONTRACTUAL

01.11.01.202	TRAINING & CONFERENCES International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI- Executive Management		5,000	10,000
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		1,500	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,000	2,000
	TOTAL CONTRACTUAL		8,500	14,000

		<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	2,000	2,000
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	1,000
	TOTAL COMMODITIES	3,000	3,000
	TOTAL POLICE ADMINISTRATION	3,316,700	3,322,200
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES Dispatch Supervisor Social Worker Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Dispatcher Property Control Officer - (Requested Move from PT)	765,100	854,600
			Szalinski Loritz-Derusha Baran Bonkowski Cotter Furtek Jahn Karkula Muska Torres Valencik Whitaker, S. CUT
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	211,500	166,400
			Holte Klco Trevillian Wlodarski Vacant Vacant Vacant Rizzato
01.11.02.106	OVERTIME 3-Hr. Call Out - Court Drug Screening Doubleback/Midnights Physical Fitness Testing Holiday Salaries Accident & Arrest Investigations Bike Patrol (10K)	740,000	740,000

01.11.02.107

SWORN PERSONNEL

Budget Request
5,102,500

Original Request
5,296,900

Sergeant	Bejgrowicz
Sergeant	Bulmann
Sergeant	Burne
Sergeant	McClellan
Sergeant	McLaughlin
Sergeant	Nelson
Sergeant	Truhlar
Sergeant	Tuuk
Sergeant - Det Sgt	Masterson
Sergeant - Traffic	Michienzi
Detective-CPAT	LeStronge
Detective-RCFL	Springborn
Detective-School Liaison	Dorsey
Detective-TCAT	Murawski
Detective	Henson
Detective	Ryan
Detective	Zakula
Patrol Officer	Allen
Patrol Officer	Augustine
Patrol Officer	Badowski
Patrol Officer	Bailey
Patrol Officer	Baker
Patrol Officer	Balsitis
Patrol Officer	Bedja
Patrol Officer	Clesceri
Patrol Officer	Escobedo
Patrol Officer	Garcia
Patrol Officer	Garrett
Patrol Officer	Gifford
Patrol Officer	Giniat
Patrol Officer	Gruman
Patrol Officer	Heiden
Patrol Officer	Helton
Patrol Officer	Jandura
Patrol Officer	Jones
Patrol Officer	Kirstein
Patrol Officer	Kramer
Patrol Officer	Larsen
Patrol Officer	Legner
Patrol Officer	Leon
Patrol Officer	Long
Patrol Officer	Luckett
Patrol Officer	Martinelli
Patrol Officer	Moreno
Patrol Officer	Myers
Patrol Officer	Noyes
Patrol Officer	O'Connor
Patrol Officer	Ponzi
Patrol Officer	Przybylski
Patrol Officer	Rench
Patrol Officer	Sloup
Patrol Officer	Swiatek
Patrol Officer	Thompson
Patrol Officer	Wagner
Patrol Officer	Weibel
Patrol Officer	Wyatt
Patrol Officer	Vacant
Patrol Officer - Request to Hire 16-17	CUT
Patrol Officer - Request to Hire 16-17	CUT
Patrol Officer - Request to Hire 16-17	CUT
K-9 Differential 1/2 hr. p/day	

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	GROUP INSURANCE	1,179,200	1,316,700
01.11.02.114	CLOTHING ALLOWANCE Detective Sergeant (1) Detectives (3) RCFL Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)	5,000	5,000
01.11.02.117	SPECIAL DETAIL	30,000	30,000
01.11.02.119	COURT TIME Court Pay \$600 per/Officer	34,200	36,000
01.11.02.121	IMRF	116,300	121,500
01.11.02.122	FICA	60,600	63,400
01.11.02.123	MEDICARE	88,200	91,700
01.11.02.127	LONGEVITY	33,000	33,300
01.11.02.128	STIPENDS	58,000	58,000
01.11.02.132	CELL PHONE REIMBURSEMENT	300	300
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT	55,250	55,250
01.11.02.134	WELLNESS INCENTIVE	1,800	1,800
	TOTAL SALARIES	8,580,950	8,970,850
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 IDEOA Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Dispatch Training N.E.M.E.R.T. Midwest Forensic Street Survival Radar Instructor In The Line of Duty Rapid Response Calibre Press Officer Survival	60,000	65,000
01.11.02.203	PHYSICAL EXAMS MAP Contract \$400 each Drug Testing \$52 each	10,000	10,000
01.11.02.206	DRUG/ASSET FORFEITURE	-	-

FY 16 - 17 Budget Detail

		<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	30,000	30,000
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	41,000	41,000
01.11.02.220	UTILITY - GAS	-	-
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	6,000	6,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars Truck Scale Recertification	41,000	41,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio	12,000	12,000
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	1,000	1,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care	2,000	2,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	OTHER CONTRACTUAL	123,300	105,000
	Graffiti Removal		
	Copy Machine		
	I-Touch		
	IWIN Monthly Licensing		
	Total Station		
	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		
	MANS Registration Fee		
	TOTAL CONTRACTUAL	336,800	323,500
COMMODITIES			
01.11.02.301	DUES	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	PUBLICATIONS	5,000	5,000
	US ID Manual		
	Will County Labor Record		
	Court Smart		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
01.11.02.313	COMPUTER SUPPLIES	2,500	2,500
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	OFFICE SUPPLIES	45,000	45,000
	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	4,000	4,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	AMMUNITION/RANGE SUPPLIES	16,000	16,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	PHOTO MATERIAL & SUPPLIES	500	500
	Film Processing and Film		

FY 16 - 17 Budget Detail

		<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 Gun Buy Back Program	26,000	25,000
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 Ballistic Shields Flashlights Headsets/Radio Room Gas Mask Filters Evidence Supplies Water Cooler Radio Earpieces Traffic Cones Riot Helmets/Monocles Scanner Lidar Shredder (2) Non Lethal Defense Equipment Tasers Drug Safe Weight Room Equipment	85,000	92,000
	TOTAL COMMODITIES	186,500	192,500
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY 800mz Radios (5) Police - E911 - Funding 911 Grant PSAP - E911 - Funding 911 Grant Gun Buy Back (Moved to Other Contractual)	68,000 30,000 22,000 16,000 -	103,000 60,000 22,000 16,000 5,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.11.02.410	VEHICLES Squad Cars (4) Unmarked Squads (1) Code Enforcement Vehicle (1) ATV (1) Department Van (1)	232,000 232,000 - - -	720,000 580,000 40,000 40,000 20,000 40,000
	TOTAL CAPITAL ASSETS	300,000	823,000

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.670	DARE EXPENSE		7,500	7,500
01.11.02.672	AATTF EXPENSE		-	-
01.11.02.675	INVESTIGATIVE EXPENSES		2,000	2,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES		-	-
	TOTAL OTHER		9,500	9,500
	TOTAL OPERATIONS		9,413,750	10,319,350
SUPPORT SERVICES				
SALARIES				
01.11.05.101	FULL TIME SALARIES		492,100	492,100
	Animal Warden	Helton		
	Records Clerk	Becker		
	Records Clerk	Carbonara		
	Records Clerk	LeStronge		
	Records Clerk	Nurhussein		
	Records Clerk	Tesar		
	Code Enforcement Officer	Garber		
	Code Enforcement Officer	Janecek		
	Code Enforcement Officer	McChesney		
01.11.05.104	WORKERS COMPENSATION		-	-
01.11.05.105	PART TIME SALARIES		181,800	181,800
	Crossing Guard	Arellano		
	Crossing Guard	Alvarado		
	Crossing Guard	Palomar		
	Crossing Guard	Patrick		
	Crossing Guard	Seidel		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Vacant		
	Crossing Guard	Vacant		
	Crossing Guard	Vacant		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk (24 hours)	Baczek		
	Part-Time Record Clerk - Clerk (29 hours)	Gallardo		
	Part-Time Code Enforcement - Crime Free Housing -NEW	NEW		
	Support Services Technician	Dabrowski		
01.11.05.106	OVERTIME		8,000	8,000
01.11.05.111	GROUP INSURANCE		106,200	106,200
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	IMRF		72,400	72,400
01.11.05.122	FICA		42,300	42,300
01.11.05.123	MEDICARE		9,900	9,900
01.11.05.127	LONGEVITY		5,900	5,900
01.11.05.133	INSURANCE INCENTIVE REIMBURSEMENT		16,000	16,000
01.11.05.134	WELLNESS INCENTIVE		400	400
	TOTAL SALARIES		935,000	935,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
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	6,000	7,000
01.11.05.291	ANIMAL CONTROL EXPENSE Food, Disinfectant, Euthanasia Bowls, Cages	4,000	4,000
	TOTAL CONTRACTUAL	12,000	13,000
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	4,000	4,000
	TOTAL COMMODITIES	5,000	5,000
	TOTAL SUPPORT SERVICES	952,000	953,000
	TOTAL POLICE DEPARTMENT	13,682,450	14,594,550



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 11 - Police								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.11.01.101	Salaries Full Time	134,893.67	141,173.74	141,921.95	144,588.96	148,500.00	146,900.00	152,700.00
01.11.01.105	Salaries - Part Time	21,108.99	21,294.82	21,001.19	17,860.13	18,500.00	23,300.00	19,900.00
01.11.01.107	Sworn Personnel	869,370.52	862,945.87	810,551.90	845,377.47	848,700.00	848,700.00	882,700.00
01.11.01.111	Group Insurance	193,159.56	199,903.32	176,088.24	187,507.62	182,700.00	196,700.00	193,300.00
01.11.01.114	Clothing Allowance	625.00	625.00	.00	.00	700.00	.00	700.00
01.11.01.119	Court Time	4,800.00	4,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01.11.01.121	IMRF	17,953.40	19,388.87	20,222.35	19,996.85	20,600.00	20,500.00	20,600.00
01.11.01.122	FICA	9,738.10	10,097.56	10,331.83	10,396.88	10,700.00	10,600.00	10,800.00
01.11.01.123	Medicare	10,202.50	10,641.77	10,761.90	11,828.97	13,100.00	11,000.00	11,300.00
01.11.01.127	Longevity	9,600.00	9,800.00	8,300.00	8,300.00	7,600.00	7,600.00	9,900.00
01.11.01.128	Stipends	17,500.00	17,500.00	.00	.00	.00	.00	.00
01.11.01.129	Police Pension Expense	1,555,002.03	1,365,554.50	1,454,103.78	1,526,555.00	1,696,100.00	1,696,100.00	1,991,000.00
01.11.01.133	Health Insurance Incentive	.00	3,500.04	7,000.07	5,625.08	7,000.00	7,000.00	7,000.00
01.11.01.134	Wellness Incentive	.00	.00	250.00	800.00	1,100.00	800.00	1,100.00
01.11.01.135	Taxable Fringe Benefit	.00	.00	.00	.00	300.00	.00	.00
	<i>Salaries Totals</i>	\$2,843,953.77	\$2,667,225.49	\$2,664,733.21	\$2,783,036.96	\$2,959,800.00	\$2,973,400.00	\$3,305,200.00
<i>Contractual</i>								
01.11.01.202	Training and Conferences	4,065.93	4,991.59	4,611.13	4,439.50	4,600.00	5,000.00	5,000.00
01.11.01.203	Physical Exams	1,000.00	104.00	1,044.00	104.00	200.00	2,000.00	1,500.00
01.11.01.215	Uniforms	1,826.84	1,945.11	1,835.20	635.92	2,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$6,892.77	\$7,040.70	\$7,490.33	\$5,179.42	\$6,800.00	\$9,000.00	\$8,500.00
<i>Commodities</i>								
01.11.01.301	Dues	903.12	1,506.60	1,460.00	1,298.12	2,000.00	1,500.00	2,000.00
01.11.01.303	Publications	541.50	270.80	695.00	865.10	900.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	\$1,444.62	\$1,777.40	\$2,155.00	\$2,163.22	\$2,900.00	\$2,500.00	\$3,000.00
	Cost Center 01 - Administration Totals	\$2,852,291.16	\$2,676,043.59	\$2,674,378.54	\$2,790,379.60	\$2,969,500.00	\$2,984,900.00	\$3,316,700.00
Cost Center 02 - Operations								
<i>Salaries</i>								
01.11.02.101	Salaries Full Time	712,100.74	760,595.66	730,998.60	756,015.44	760,000.00	763,200.00	765,100.00
01.11.02.104	Worker's Compensation	83,472.86	73,825.61	96,712.33	86,079.76	29,000.00	100,000.00	100,000.00
01.11.02.105	Salaries - Part Time	185,416.14	180,129.74	228,680.98	213,602.41	193,200.00	220,400.00	211,500.00
01.11.02.106	Salaries - Overtime	660,608.88	673,873.91	674,149.15	594,566.21	700,000.00	710,000.00	740,000.00
01.11.02.107	Sworn Personnel	4,333,216.82	4,501,660.46	4,657,654.48	4,744,820.26	4,798,000.00	4,929,700.00	5,102,500.00
01.11.02.111	Group Insurance	1,028,319.97	1,129,363.88	1,176,310.82	1,206,726.15	1,165,000.00	1,307,900.00	1,179,200.00
01.11.02.114	Clothing Allowance	4,375.00	4,375.00	4,375.00	4,375.00	4,400.00	5,000.00	5,000.00
01.11.02.117	Special Detail	13,533.30	25,316.72	34,462.00	81,612.00	35,000.00	30,000.00	30,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 11 - Police								
Cost Center 02 - Operations								
<i>Salaries</i>								
01.11.02.119	Court Time	32,400.00	33,000.00	32,400.00	33,600.00	33,000.00	33,600.00	34,200.00
01.11.02.121	IMRF	109,256.10	114,678.46	124,016.49	122,089.67	126,000.00	118,300.00	116,300.00
01.11.02.122	FICA	59,261.08	59,728.92	65,656.77	62,299.77	65,300.00	61,000.00	60,600.00
01.11.02.123	Medicare	85,468.08	90,244.54	92,496.16	94,579.83	96,200.00	85,800.00	88,200.00
01.11.02.127	Longevity	25,300.00	29,700.00	32,500.00	34,500.00	32,400.00	32,400.00	33,000.00
01.11.02.128	Stipends	25,200.00	32,900.00	41,600.00	43,200.00	42,400.00	43,000.00	58,000.00
01.11.02.132	Cell Phone Reimbursement	.00	.00	40.00	240.00	300.00	300.00	300.00
01.11.02.133	Health Insurance Incentive	11,175.33	26,000.16	38,000.16	35,875.20	46,700.00	32,000.00	55,250.00
01.11.02.134	Wellness Incentive	.00	.00	1,375.00	900.00	1,700.00	900.00	1,800.00
01.11.02.135	Taxable Fringe Benefit	.00	.00	.00	150.38	500.00	.00	.00
	<i>Salaries Totals</i>	\$7,369,104.30	\$7,735,393.06	\$8,031,427.94	\$8,115,232.08	\$8,129,100.00	\$8,473,500.00	\$8,580,950.00
<i>Contractual</i>								
01.11.02.201	Legal Notices	.00	72.67	237.50	.00	.00	500.00	500.00
01.11.02.202	Training and Conferences	34,480.72	32,506.60	56,864.01	43,192.50	40,000.00	40,000.00	60,000.00
01.11.02.203	Physical Exams	8,253.00	5,779.91	9,572.00	6,535.00	7,300.00	10,000.00	10,000.00
01.11.02.210	Communications	14,526.50	17,817.71	14,925.30	25,967.58	24,000.00	30,000.00	30,000.00
01.11.02.215	Uniforms	41,073.44	36,613.18	34,805.47	33,715.12	35,000.00	41,000.00	41,000.00
01.11.02.265	Maint. of Mobile Equipment	3,012.04	4,883.32	5,084.93	3,270.70	7,000.00	5,000.00	6,000.00
01.11.02.266	Maintenance Equipment	32,655.34	39,578.50	32,899.92	21,015.79	36,000.00	41,000.00	41,000.00
01.11.02.271	Maint. Of Radio Equipment	5,482.64	3,954.30	21,958.30	5,242.23	6,800.00	12,000.00	12,000.00
01.11.02.277	Building Maintenance Serv.	3,788.13	2,503.62	7,999.30	8,053.05	10,000.00	10,000.00	10,000.00
01.11.02.281	Rental of Equipment	.00	.00	.00	.00	.00	1,000.00	1,000.00
01.11.02.296	Prisoner Care	140.00	440.00	1,030.62	50.00	200.00	2,000.00	2,000.00
01.11.02.299	Other Contractual Services	103,216.25	100,101.97	97,133.95	91,517.54	90,000.00	110,000.00	123,300.00
	<i>Contractual Totals</i>	\$246,628.06	\$244,251.78	\$282,511.30	\$238,559.51	\$256,300.00	\$302,500.00	\$336,800.00
<i>Commodities</i>								
01.11.02.301	Dues	2,246.40	1,839.32	2,050.00	2,483.58	2,500.00	2,500.00	2,500.00
01.11.02.303	Publications	4,000.00	4,199.45	4,383.93	2,395.35	5,000.00	5,000.00	5,000.00
01.11.02.313	Computer Supplies	1,905.56	2,263.99	1,794.47	109.98	2,500.00	2,500.00	2,500.00
01.11.02.317	Office Supplies	35,432.51	34,395.07	37,051.59	37,912.35	40,000.00	45,000.00	45,000.00
01.11.02.332	K-9 Program	1,134.29	2,018.81	2,861.71	3,298.36	3,000.00	4,000.00	4,000.00
01.11.02.333	Ammunation/RAnge Supplies	12,946.50	13,781.50	14,699.35	13,399.76	15,000.00	16,000.00	16,000.00
01.11.02.336	Photo Material and Supplies	361.56	438.27	487.17	.00	100.00	500.00	500.00
01.11.02.370	Community Programs	20,204.62	20,142.11	20,559.76	18,592.47	20,000.00	21,000.00	26,000.00
01.11.02.399	Operating/Other Supplies	43,753.68	63,896.63	77,398.49	92,398.90	80,000.00	85,000.00	85,000.00
	<i>Commodities Totals</i>	\$121,985.12	\$142,975.15	\$161,286.47	\$170,590.75	\$168,100.00	\$181,500.00	\$186,500.00



2016-2017 Expense History Report - Budget Worksheet Report

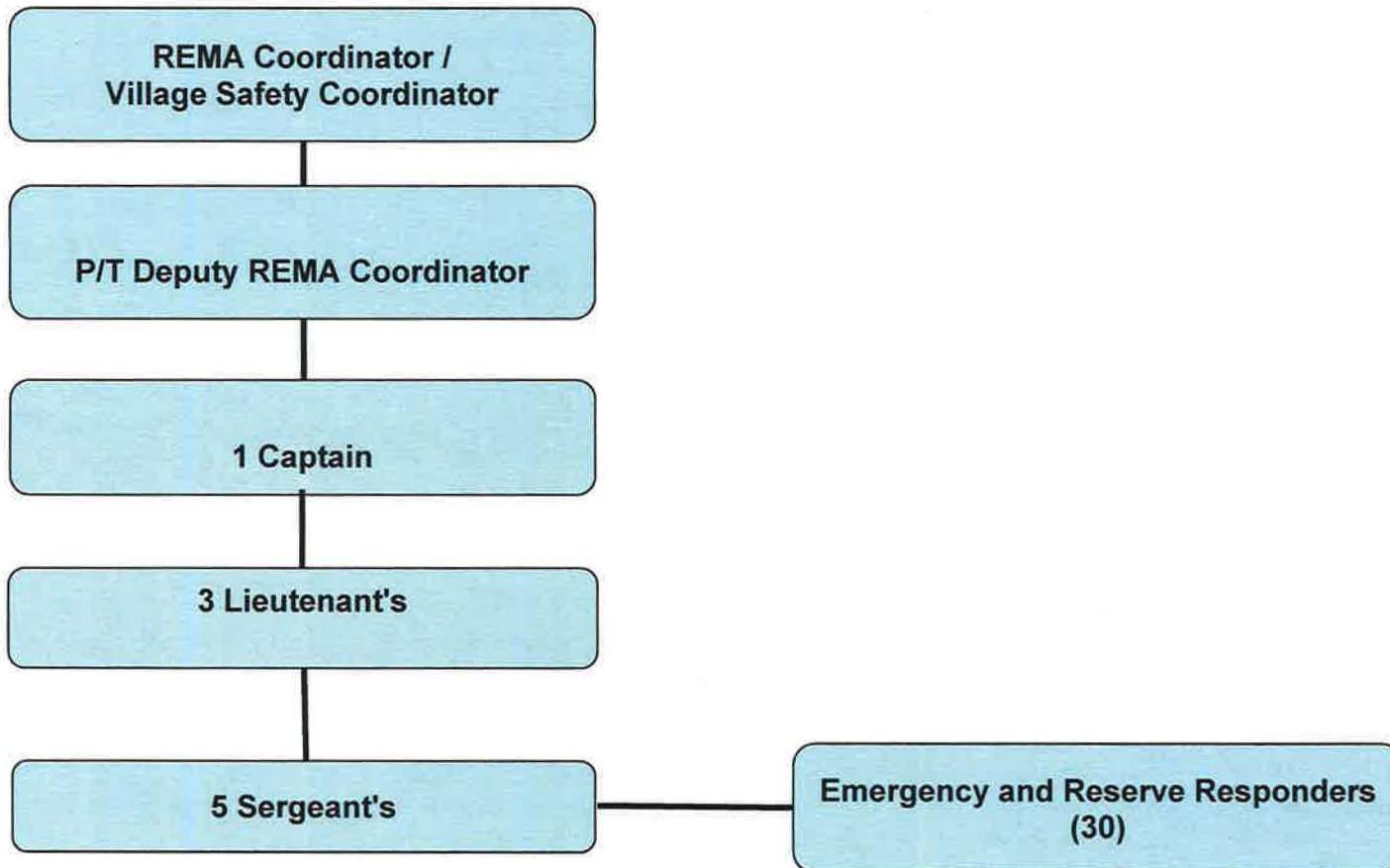
Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 11 - Police								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
01.11.02.402	Non-Capital Outlay	101,421.20	20,064.00	38,182.67	60,770.10	71,000.00	71,000.00	68,000.00
01.11.02.408	Furniture, Fixtures & Equipment	31,444.80	33,297.47	19,094.40	.00	.00	.00	.00
01.11.02.410	Vehicles	242,370.65	150,252.75	173,948.24	428,069.78	652,000.00	232,000.00	232,000.00
	<i>Fixed Assets Totals</i>	\$375,236.65	\$203,614.22	\$231,225.31	\$488,839.88	\$723,000.00	\$303,000.00	\$300,000.00
<i>Other</i>								
01.11.02.670	D.A.R.E. Expense	6,746.70	7,068.24	6,938.45	7,446.82	7,500.00	7,500.00	7,500.00
01.11.02.675	Investigative Expense	511.10	1,252.37	2,312.43	1,793.79	1,500.00	2,000.00	2,000.00
	<i>Other Totals</i>	\$7,257.80	\$8,320.61	\$9,250.88	\$9,240.61	\$9,000.00	\$9,500.00	\$9,500.00
	Cost Center 02 - Operations Totals	\$8,120,211.93	\$8,334,554.82	\$8,715,701.90	\$9,022,462.83	\$9,285,500.00	\$9,270,000.00	\$9,413,750.00
Cost Center 05 - Support Services								
<i>Salaries</i>								
01.11.05.101	Salaries Full Time	436,563.38	446,840.97	457,995.56	461,476.99	476,600.00	476,600.00	492,100.00
01.11.05.104	Worker's Compensation	.00	62.13	.00	789.34	.00	.00	.00
01.11.05.105	Salaries - Part Time	144,739.55	129,159.34	139,418.68	144,025.98	110,500.00	134,700.00	181,800.00
01.11.05.106	Salaries - Overtime	4,326.97	3,600.89	3,648.28	3,365.55	6,600.00	8,000.00	8,000.00
01.11.05.111	Group Insurance	124,380.28	123,259.55	112,813.89	104,737.64	104,700.00	109,900.00	106,200.00
01.11.05.121	IMRF	60,009.56	64,685.98	69,102.05	68,942.21	72,900.00	65,600.00	72,400.00
01.11.05.122	FICA	36,613.15	36,547.52	38,583.49	39,069.58	41,000.00	38,400.00	42,300.00
01.11.05.123	Medicare	8,562.74	8,544.99	9,023.60	9,137.23	9,600.00	9,000.00	9,900.00
01.11.05.127	Longevity	4,800.00	4,300.00	5,000.00	4,000.00	4,700.00	4,700.00	5,900.00
01.11.05.133	Health Insurance Incentive	.00	1,500.00	15,500.36	15,375.40	14,500.00	15,500.00	16,000.00
01.11.05.134	Wellness Incentive	.00	.00	250.00	400.00	400.00	400.00	400.00
	<i>Salaries Totals</i>	\$819,995.63	\$818,501.37	\$851,335.91	\$851,319.92	\$841,500.00	\$862,800.00	\$935,000.00
<i>Contractual</i>								
01.11.05.202	Training and Conferences	1,109.99	2,760.84	1,542.28	1,828.67	1,000.00	2,000.00	2,000.00
01.11.05.215	Uniforms	6,811.09	7,412.04	2,365.86	1,027.49	3,000.00	7,000.00	6,000.00
01.11.05.291	Animal Control Expense	1,044.45	3,622.85	3,427.37	725.43	2,000.00	4,000.00	4,000.00
	<i>Contractual Totals</i>	\$8,965.53	\$13,795.73	\$7,335.51	\$3,581.59	\$6,000.00	\$13,000.00	\$12,000.00
<i>Commodities</i>								
01.11.05.301	Dues	547.00	525.00	465.00	210.00	500.00	1,000.00	1,000.00
01.11.05.370	Community Programs	989.33	1,608.20	3,991.78	2,603.36	3,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$1,536.33	\$2,133.20	\$4,456.78	\$2,813.36	\$3,500.00	\$5,000.00	\$5,000.00
	Cost Center 05 - Support Services Totals	\$830,497.49	\$834,430.30	\$863,128.20	\$857,714.87	\$851,000.00	\$880,800.00	\$952,000.00
	Department 11 - Police Totals	\$11,803,000.58	\$11,845,028.71	\$12,253,208.64	\$12,670,557.30	\$13,106,000.00	\$13,135,700.00	\$13,682,450.00

REMA

**VILLAGE OF ROMEOVILLE
REMA DEPARTMENT**

FY 2016-2017 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 20 sirens and 8 indoor emergency receivers located within our village owned facilities. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES:

To provide continued emergency planning and a competent emergency responder program that supplies the village with a volunteer program like no other in the area. Completing this objective by being one of the most cost efficient departments of the village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.

CURRENT FISCAL YEAR:

To replace outdated equipment which will allow the department to continue the emergency management mission.

LONG TERM:

Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment to do so.

BUDGET HIGHLIGHT:

Replacing aging fleet vehicles to provide safer responses to emergencies.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL REMA PERSONNEL REQUESTS					-	-	-

VILLAGE OF ROMEOVILLE
 REMA PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2016-17	2017-18	2018-19	2019-20	2020-21	ADDITIONAL COSTS	TOTAL
TOTAL REMA PERSONNEL REQUESTS						-	-	-	-	-	-	-

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
REMA BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
GENERAL CORPORATE FUND			
01.12.01.410	Purchase of REMA Command Center	REMA	100,000
01.12.01.410	Replace 1998 Crown Victoria	REMA	46,000
01.12.01.408	Replace Outdoor Warning Siren, High Road & 135th Street	REMA	38,000
01.12.01.408	4 Starcom Portable Radios	REMA	24,000
TOTAL GENERAL CORPORATE REQUESTS			<u>208,000</u>
 FACILITY CONSTRUCTION FUND			
59.08.02.410	Purchase of REMA Command Center	REMA/ADMINISTRATION	250,000
TOTAL REMA FACILITY CONSTRUCTION FUND CAPITAL REQUESTS			<u>250,000</u>
 TOTAL REMA CAPITAL REQUESTS			 <u>458,000</u>

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Purchase of REMA Command Center	REMA	3	100,000	-	-	-	-	100,000	OPERATIONS
01.12.01.410	Replace 1998 Crown Victoria	REMA	3	46,000	-	-	-	-	46,000	OPERATIONS
01.12.01.408	Replace Outdoor Warning Siren, High Road & 135th Street	REMA	2	38,000	-	-	-	-	38,000	OPERATIONS
01.12.01.408	4 Starcom Portable Radios	REMA	4	24,000	-	-	-	-	24,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$760,000	REMA	1	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA		-	38,000	-	-	-	38,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Apparatus Bay	REMA		-	-	240,000	-	-	240,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				\$ 208,000	\$ 123,000	\$ 325,000	\$ 85,000	\$ 85,000	\$ 826,000	
FACILITY CONSTRUCTION FUND										
59.08.02.410	Purchase of REMA Command Center	REMA/ADMIN		250,000	-	-	-	-	250,000	
TOTAL REMA FACILITY CONSTRUCTION FUND CAPITAL REQUESTS				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	FACILITY CONSTRUCTION
TOTAL REMA CAPITAL REQUESTS				\$ 458,000	\$ 123,000	\$ 325,000	\$ 85,000	\$ 85,000	\$ 1,076,000	



Proposed Goals and Objectives: 2016-2017 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: EQUIPMENT

GOAL OBJECTIVE:

Provide all village departments with an on scene mobile incident command center to better coordinate the village's response to emergencies and incidents that occur within the municipality.

GOAL DESCRIPTION:

To prepare for the response to an emergency incident involving any of the Village Departments and the public. Romeoville is the only community in Will County that has the amount of technological and natural hazards that can easily overwhelm our present capacity for response. Our hazards include; multiple freight and passenger rail lines, oil refinery, chemical production facilities, coal fired power plant, transportation and trucking, many lakes and navigable waterways, commercial airport, and the most underground pipelines in the area. With all of these hazards, we do not have a mobile incident command center that is large enough to respond to an incident that would involve more than one emergency discipline. This incident command center would be used by Police, Fire, Emergency Services, Public Works, Recreation and other Village departments to provide a centralized command center for emergencies, incidents and pre-planned events occurring within the Village. Projected lifespan of this vehicle is 30+ years and would contain equipment to communicate with Village departments, outside municipalities and other private entities within the community and provide a centralized location at an incident to coordinate local response to an emergency.

Corporate Fund	\$100,000
Facility Construction Fund	\$250,000

COST: \$350,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.410
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Replace 1998 Ford Crown Victoria

GOAL DESCRIPTION:

Purchase Utility Vehicle to replace a 1998 Ford Crown Victoria former police department car. The car is no longer reliable enough for daily service. This price includes vehicle lighting and equipment.

COST: \$ 46,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.408
REQUEST TYPE: EQUIPMENT

GOAL OBJECTIVE:

Maintain the existing outdoor warning siren system by repairing or replacing equipment that is worn out or damaged.

GOAL DESCRIPTION:

Replace the standard outdoor warning siren located at 135th Street & High Road. This siren was installed in 1993 and is no longer feasible to repair. The siren head itself has worn through the outer covering and animal infestation has damaged system components due to exposure over the years.

COST: \$ 38,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.408
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Obtain additional Starcom Mobile radios

GOAL DESCRIPTION:

Obtain 4 additional Starcom Portable radios. Since the Police Department has moved over to the Starcom system our communications with them has been very limited on incident scenes due to the non-interoperable equipment that we presently have. These radios would be used for this purpose.

COST: \$ 24,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2016-17

CAPITAL PROJECT	DEPARTMENT	2016-17	FUNDING
Interface With Larger Private Entities - Emergency Management	REMA	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	\$ -	Non-Monetary



Goals and Objectives: 2016-2017 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: 2016-2017 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

REMA		Budget Request	Original Request
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES Deputy Coordinator Traffic Detail - Romeofest (\$8.25 per hour) - Various Part Time Cleaning Person for REMA building, 8 hrs per week	14,300	14,300
		Cochara	Various
01.12.01.121	IMRF	-	-
01.12.01.122	FICA	900	900
01.12.01.123	MEDICARE	300	300
	TOTAL SALARIES	15,500	15,500
CONTRACTUAL			
01.12.01.215	UNIFORMS Uniform Shirts for Members Badge Replacement Work Shirts for members, with microphone holders Duty Coats and turnout boots	4,000	4,000
01.12.01.299	OTHER CONTRACTUAL Burglar Alarm for REMA Building Copier annual contract Starcom Radio system monthly Annual EMNET terminal fee	11,500	11,500
	TOTAL CONTRACTUAL	15,500	15,500
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES Ink Cartridges, Toner, Disks, etc.	1,500	1,500
01.12.01.314	JANITORIAL SUPPLIES Cleaning & Disinfecting Supplies Brooms, Mops, and Buckets Floor Cleaning Supplies, Wax Garage Floor Cleaning Supplies	2,000	2,000
01.12.01.315	BUILDING MAINTENANCE SUPPLIES Light bulbs, Ballasts, Lamps Ceiling Tiles, Door Signs, Various Misc. Repairs	6,000	6,000
01.12.01.317	OFFICE SUPPLIES Pens, Paper, Envelopes, Ribbon, etc. Replace Fax Machine Letterhead Paper Business Cards Department Forms	2,000	2,000
	TOTAL COMMODITIES	11,500	11,500
CAPITAL OUTLAY			
01.12.01.408	NON-CAPITAL OUTLAY Replace Outdoor Warning Siren, New Avenue & 135th St Starcom Portable Radios (4)	62,000 38,000 24,000	62,000 38,000 24,000

		Budget Request	Original Request
01.12.01.410	CAPITAL OUTLAY	146,000	131,000
	Purchase of REMA Command Center	100,000	85,000
	Ford Utility SUV w eqt, Replace 1998 Crown Victoria	46,000	46,000
	TOTAL CAPITAL OUTLAY	208,000	193,000
	TOTAL ADMINISTRATION	250,500	235,500

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	3,000	3,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	20,000	20,000
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	2 ATV's, Snowmobile, Generator Trailers, 15 trailers		
01.12.02.266	MAINTENANCE EQUIPMENT	3,000	3,000
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools		
01.12.02.277	BUILDING MAINTENANCE	6,000	6,000
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Parking Lot Seal Coating and Striping		
	TOTAL CONTRACTUAL	35,000	35,000

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, Batteries		
	Road Flares		
	Traffic Cones, Signs & Barricades		
	Work Gloves		
	Supplies to Stock Emergency Shelter Trailer		
	TOTAL COMMODITIES	7,500	7,500
	TOTAL OPERATIONS	42,500	42,500

COMMUNICATIONS

FY 16 -17 Budget Request

	Budget Request	Original Request
CONTRACTUAL		
01.12.09.271 MAINTENANCE OF RADIO EQUIPMENT Repairs & upkeep of 7 base, 22 mobile, 48 portable, and VHF Repeater System	6,000	6,000
01.12.09.272 MAINTENANCE OF SIREN EQUIPMENT Repairs & upkeep of warning siren system	10,000	10,000
01.12.09.299 OTHER CONTRACTUAL Weather Center Data Service, I Am Responding License Equipment Service for Command Post, 1/3rd year	4,000	7,000
TOTAL CONTRACTUAL	20,000	23,000
TOTAL COMMUNICATIONS	20,000	23,000
TOTAL REMA	313,000	301,000



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 12 - REMA								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.12.01.101	Salaries Full Time	.00	422.54	.00	.00	.00	.00	.00
01.12.01.105	Salaries - Part Time	26,307.52	15,045.44	11,366.41	9,721.89	12,700.00	14,200.00	14,300.00
01.12.01.121	IMRF	.00	35.02	.00	.00	.00	.00	.00
01.12.01.122	FICA	1,631.10	959.00	695.76	602.78	800.00	900.00	900.00
01.12.01.123	Medicare	381.46	224.25	162.71	140.96	200.00	300.00	300.00
	<i>Salaries Totals</i>	\$28,320.08	\$16,686.25	\$12,224.88	\$10,465.63	\$13,700.00	\$15,400.00	\$15,500.00
<i>Contractual</i>								
01.12.01.215	Uniforms	2,993.96	3,497.35	4,062.42	2,071.78	3,800.00	4,000.00	4,000.00
01.12.01.299	Other Contractual Services	9,866.48	9,153.69	10,980.95	12,298.49	11,500.00	11,500.00	11,500.00
	<i>Contractual Totals</i>	\$12,860.44	\$12,651.04	\$15,043.37	\$14,370.27	\$15,300.00	\$15,500.00	\$15,500.00
<i>Commodities</i>								
01.12.01.313	Computer Supplies	1,312.29	1,497.92	1,470.07	1,488.72	1,500.00	1,500.00	1,500.00
01.12.01.314	Janitorial Supplies	1,369.49	1,925.77	1,552.48	1,708.74	2,000.00	2,000.00	2,000.00
01.12.01.315	Building Maint. Supplies	4,586.85	6,518.76	3,748.08	5,980.73	5,800.00	6,000.00	6,000.00
01.12.01.317	Office Supplies	1,303.11	1,350.99	2,142.91	2,116.85	1,800.00	2,000.00	2,000.00
01.12.01.399	Operating/Other Supplies	.00	.00	6,009.28	2,734.29	.00	.00	.00
	<i>Commodities Totals</i>	\$8,571.74	\$11,293.44	\$14,922.82	\$14,029.33	\$11,100.00	\$11,500.00	\$11,500.00
<i>Fixed Assets</i>								
01.12.01.402	Non-Capital Outlay	31,727.48	.00	4,030.40	20,845.52	9,000.00	9,000.00	.00
01.12.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	59,694.97	34,300.00	.00	62,000.00
01.12.01.410	Vehicles	27,470.00	.00	.00	.00	54,000.00	54,000.00	146,000.00
	<i>Fixed Assets Totals</i>	\$59,197.48	\$0.00	\$4,030.40	\$80,540.49	\$97,300.00	\$63,000.00	\$208,000.00
	Cost Center 01 - Administration Totals	\$108,949.74	\$40,630.73	\$46,221.47	\$119,405.72	\$137,400.00	\$105,400.00	\$250,500.00
Cost Center 02 - Operations								
<i>Contractual</i>								
01.12.02.202	Training and Conferences	1,897.14	6,348.98	2,927.76	2,813.29	2,500.00	3,000.00	3,000.00
01.12.02.220	Utility - Gas	2,103.62	2,285.42	3,042.99	2,567.99	2,300.00	3,000.00	3,000.00
01.12.02.265	Maint. of Mobile Equipment	18,041.74	20,017.79	19,697.69	17,579.13	19,000.00	20,000.00	20,000.00
01.12.02.266	Maintenance Equipment	3,183.72	2,046.42	2,986.81	2,929.40	3,000.00	3,000.00	3,000.00
01.12.02.277	Building Maintenance Serv.	5,103.96	4,759.01	5,605.39	6,775.28	6,000.00	6,800.00	6,000.00
	<i>Contractual Totals</i>	\$30,330.18	\$35,457.62	\$34,260.64	\$32,665.09	\$32,800.00	\$35,800.00	\$35,000.00
<i>Commodities</i>								
01.12.02.301	Dues	355.20	268.70	567.38	367.06	400.00	500.00	500.00
01.12.02.399	Operating/Other Supplies	3,914.09	5,305.84	6,997.12	6,875.21	7,000.00	7,000.00	7,000.00
	<i>Commodities Totals</i>	\$4,269.29	\$5,574.54	\$7,564.50	\$7,242.27	\$7,400.00	\$7,500.00	\$7,500.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 12 - REMA								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
01.12.02.402	Non-Capital Outlay	5,717.00	.00	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 02 - Operations Totals	\$40,316.47	\$41,032.16	\$41,825.14	\$39,907.36	\$40,200.00	\$43,300.00	\$42,500.00
Cost Center 09 - Communications								
<i>Contractual</i>								
01.12.09.271	Maint. Of Radio Equipment	2,903.65	2,369.52	4,494.56	3,423.11	6,000.00	6,000.00	6,000.00
01.12.09.272	Maint. of Siren Equipment	4,609.03	7,032.58	8,520.11	4,535.72	13,400.00	9,000.00	10,000.00
01.12.09.299	Other Contractual Services	2,664.00	2,724.00	2,808.00	2,820.00	3,000.00	8,000.00	4,000.00
	<i>Contractual Totals</i>	\$10,176.68	\$12,126.10	\$15,822.67	\$10,778.83	\$22,400.00	\$23,000.00	\$20,000.00
	Cost Center 09 - Communications Totals	\$10,176.68	\$12,126.10	\$15,822.67	\$10,778.83	\$22,400.00	\$23,000.00	\$20,000.00
	Department 12 - REMA Totals	\$159,442.89	\$93,788.99	\$103,869.28	\$170,091.91	\$200,000.00	\$171,700.00	\$313,000.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	20,700	20,700
01.17.01.122	FICA	1,300	1,300
01.17.01.123	MEDICARE	400	400
	TOTAL SALARIES	22,400	22,400

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	2,000	2,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	5,000	5,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	4,000	4,000
01.17.01.223	APPLICANT TESTING	30,000	30,000
	TOTAL CONTRACTUAL	48,000	48,000

COMMODITIES

01.17.01.301	DUES Police / Fire Commission Association	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	1,000	1,000
	TOTAL COMMODITIES	2,000	2,000
	TOTAL POLICE & FIRE COMMISSION	72,400	72,400



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 17 - Police & Fire Commission								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.17.01.105	Salaries - Part Time	15,809.41	15,753.58	13,543.83	11,546.00	17,400.00	20,700.00	20,700.00
01.17.01.122	FICA	984.62	976.72	839.72	715.85	1,100.00	1,300.00	1,300.00
01.17.01.123	Medicare	229.29	228.43	196.38	167.42	300.00	400.00	400.00
	<i>Salaries Totals</i>	<u>\$17,023.32</u>	<u>\$16,958.73</u>	<u>\$14,579.93</u>	<u>\$12,429.27</u>	<u>\$18,800.00</u>	<u>\$22,400.00</u>	<u>\$22,400.00</u>
<i>Contractual</i>								
01.17.01.201	Legal Notices	2,246.23	.00	668.00	884.00	1,000.00	2,000.00	2,000.00
01.17.01.202	Training and Conferences	8,173.38	5,026.58	8,203.65	5,459.05	4,000.00	7,000.00	7,000.00
01.17.01.203	Physical Exams	1,870.00	4,861.00	3,040.76	7,104.80	6,000.00	5,000.00	5,000.00
01.17.01.211	Legal Services	.00	2,127.00	1,074.00	.00	1,000.00	4,000.00	4,000.00
01.17.01.223	Applicant Testing	38,333.61	27,582.89	34,632.93	21,962.26	34,000.00	25,000.00	30,000.00
	<i>Contractual Totals</i>	<u>\$50,623.22</u>	<u>\$39,597.47</u>	<u>\$47,619.34</u>	<u>\$35,410.11</u>	<u>\$46,000.00</u>	<u>\$43,000.00</u>	<u>\$48,000.00</u>
<i>Commodities</i>								
01.17.01.301	Dues	375.00	375.00	375.00	375.00	400.00	1,000.00	1,000.00
01.17.01.317	Office Supplies	595.54	204.48	985.67	388.70	500.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	<u>\$970.54</u>	<u>\$579.48</u>	<u>\$1,360.67</u>	<u>\$763.70</u>	<u>\$900.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Cost Center 01 - Administration Totals	<u>\$68,617.08</u>	<u>\$57,135.68</u>	<u>\$63,559.94</u>	<u>\$48,603.08</u>	<u>\$65,700.00</u>	<u>\$67,400.00</u>	<u>\$72,400.00</u>
	Department 17 - Police & Fire Commission Totals	<u>\$68,617.08</u>	<u>\$57,135.68</u>	<u>\$63,559.94</u>	<u>\$48,603.08</u>	<u>\$65,700.00</u>	<u>\$67,400.00</u>	<u>\$72,400.00</u>

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 2007B, 2009, 2008A& B, 2009, 2014 and 2016 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:

Mongo McMichael’s Texas Barbeque, Sam’s Club, Target Center, Wal-Mart Center, Mistwood Golf Course, Magid Glove & Safety Sales Tax Incentive and Ashley Furniture Sales Tax.

TRANSFERS & RESERVES		<u>Budget Request</u>	<u>Original Request</u>
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	32,500	32,500
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	2,100,000	2,100,000
01.99.01.680	CONTINGENCY	100,000	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	2,262,500	2,262,500
TRANSFERS			
01.99.01.722	TRANSFER TO RECREATION FUND	1,500,600	1,160,000
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	-	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND 2009 Bond Issue 2008A & B Bond Issue 2007B Bond Issue 2014 Bond Issue	4,698,800	4,698,800
01.99.01.780	PROPERTY TAX REBATE	-	-
	TOTAL TRANSFERS	6,199,400	5,858,800
	TOTAL TRANSFERS & RESERVES	8,491,900	8,151,300



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 99 - Transfers								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.99.01.112	Unemployment Benefits	21,386.00	30,993.65	43,384.52	21,372.58	5,000.00	30,000.00	30,000.00
	<i>Salaries Totals</i>	<u>\$21,386.00</u>	<u>\$30,993.65</u>	<u>\$43,384.52</u>	<u>\$21,372.58</u>	<u>\$5,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Other</i>								
01.99.01.640	Reserve for Retroactive Salary	.00	.00	.00	.00	.00	50,000.00	32,500.00
01.99.01.650	Reserve for Self Insurance & Litigation Settlements	343,181.40	12,272.00	148,301.41	17,280.87	18,600.00	30,000.00	30,000.00
01.99.01.655	Reserve for Sales Tax Incentive	1,112,257.33	1,018,035.66	1,777,069.46	1,389,289.42	2,070,000.00	1,550,000.00	2,100,000.00
01.99.01.680	Contingency	.00	.00	.00	13,702.98	.00	409,800.00	100,000.00
	<i>Other Totals</i>	<u>\$1,455,438.73</u>	<u>\$1,030,307.66</u>	<u>\$1,925,370.87</u>	<u>\$1,420,273.27</u>	<u>\$2,088,600.00</u>	<u>\$2,039,800.00</u>	<u>\$2,262,500.00</u>
<i>Transfers</i>								
01.99.01.722	Recreation Fund	913,550.00	1,078,850.00	872,250.00	1,236,850.00	1,200,200.00	1,135,000.00	1,500,600.00
01.99.01.751	Transfer - Facility Construction	.00	.00	.00	4,288,964.96	1,550,000.00	.00	.00
01.99.01.763	Transfer to Debt Service Fund	3,259,000.00	3,555,300.00	3,860,389.50	4,101,853.00	4,325,500.00	4,326,200.00	4,698,800.00
01.99.01.780	Property Tax Rebate	223,740.00	223,600.00	.00	(30.00)	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$4,396,290.00</u>	<u>\$4,857,750.00</u>	<u>\$4,732,639.50</u>	<u>\$9,627,637.96</u>	<u>\$7,075,700.00</u>	<u>\$5,461,200.00</u>	<u>\$6,199,400.00</u>
	Cost Center 01 - Administration Totals	<u>\$5,873,114.73</u>	<u>\$5,919,051.31</u>	<u>\$6,701,394.89</u>	<u>\$11,069,283.81</u>	<u>\$9,169,300.00</u>	<u>\$7,531,000.00</u>	<u>\$8,491,900.00</u>
	Department 99 - Transfers Totals	<u>\$5,873,114.73</u>	<u>\$5,919,051.31</u>	<u>\$6,701,394.89</u>	<u>\$11,069,283.81</u>	<u>\$9,169,300.00</u>	<u>\$7,531,000.00</u>	<u>\$8,491,900.00</u>
	EXPENSE TOTALS	<u>\$40,108,302.02</u>	<u>\$43,369,222.58</u>	<u>\$43,936,113.37</u>	<u>\$49,827,282.87</u>	<u>\$49,404,300.00</u>	<u>\$46,503,300.00</u>	<u>\$49,943,700.00</u>
Fund 01 - General Corporate Fund Totals	EXPENSE TOTALS	<u>\$40,108,302.02</u>	<u>\$43,369,222.58</u>	<u>\$43,936,113.37</u>	<u>\$49,827,282.87</u>	<u>\$49,404,300.00</u>	<u>\$46,503,300.00</u>	<u>\$49,943,700.00</u>
Fund 01 - General Corporate Fund Totals		(\$40,108,302.02)	(\$43,369,222.58)	(\$43,936,113.37)	(\$49,827,282.87)	(\$49,404,300.00)	(\$46,503,300.00)	(\$49,943,700.00)

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 Projects

OBJECTIVES:

CURRENT FISCAL YEAR:

Road projects that may be selected for STP grant funding in spring 2016.
(These projects may be let through IDOT between 2017 and 2020)

LONG TERM:

Expenditures expected to remain similar to existing.

BUDGET HIGHLIGHT:

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
MOTOR FUEL TAX			
CONTRACTUAL			
20.08.02.219	UTILITY-ELECTRIC	435,000	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	30,000	30,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	665,000	665,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	500,000	500,000
	TOTAL COMMODITIES	500,000	500,000
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE Metra Station Phase II Engineering (Move to Corp)	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS Potential STP Projects (80/20 Funding)	-	2,000,000
	TOTAL OTHER	-	2,000,000
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	1,195,000	3,195,000



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 20 - Motor Fuel Tax								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
Contractual								
20.08.02.219	Utility - Electric	408,066.54	385,375.21	400,478.59	422,110.17	416,700.00	435,000.00	435,000.00
20.08.02.263	Lighting Maintenance	120,455.61	113,852.16	190,738.48	106,779.47	120,500.00	200,000.00	200,000.00
20.08.02.275	Traffic Signal Maintenance	25,167.10	22,990.71	24,504.54	26,632.43	30,000.00	30,000.00	30,000.00
20.08.02.299	Other Contractual Services	1,200.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$554,889.25</u>	<u>\$522,218.08</u>	<u>\$615,721.61</u>	<u>\$555,522.07</u>	<u>\$567,200.00</u>	<u>\$665,000.00</u>	<u>\$665,000.00</u>
Commodities								
20.08.02.341	Salt/Calcium Chloride	287,502.54	187,922.11	365,591.69	641,759.92	500,000.00	500,000.00	500,000.00
	<i>Commodities Totals</i>	<u>\$287,502.54</u>	<u>\$187,922.11</u>	<u>\$365,591.69</u>	<u>\$641,759.92</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Fixed Assets								
20.08.02.402	Non-Capital Outlay	.00	.00	.00	.00	.00	25,000.00	.00
20.08.02.409	Infrastructure	.00	22,603.97	255,939.65	29,627.25	550,000.00	1,895,000.00	.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$22,603.97</u>	<u>\$255,939.65</u>	<u>\$29,627.25</u>	<u>\$550,000.00</u>	<u>\$1,920,000.00</u>	<u>\$0.00</u>
Other								
20.08.02.699	Bad Debt Expense	.00	.00	2,975.56	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,975.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers								
20.08.02.701	Corporate Fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Transfers Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$872,391.79</u>	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,647,200.00</u>	<u>\$3,115,000.00</u>	<u>\$1,195,000.00</u>
	Department 08 - Public Works Totals	<u>\$872,391.79</u>	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,647,200.00</u>	<u>\$3,115,000.00</u>	<u>\$1,195,000.00</u>
	EXPENSE TOTALS	<u>\$872,391.79</u>	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,647,200.00</u>	<u>\$3,115,000.00</u>	<u>\$1,195,000.00</u>
	Fund 20 - Motor Fuel Tax Totals	<u>\$872,391.79</u>	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,647,200.00</u>	<u>\$3,115,000.00</u>	<u>\$1,195,000.00</u>
	EXPENSE TOTALS	<u>\$872,391.79</u>	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,647,200.00</u>	<u>\$3,115,000.00</u>	<u>\$1,195,000.00</u>
	Fund 20 - Motor Fuel Tax Totals	<u>(\$872,391.79)</u>	<u>(\$762,744.16)</u>	<u>(\$1,270,228.51)</u>	<u>(\$1,256,909.24)</u>	<u>(\$1,647,200.00)</u>	<u>(\$3,115,000.00)</u>	<u>(\$1,195,000.00)</u>

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 60% of the Village’s local gas tax (6 cents per gallon motor fuel and 7 cents per gallon diesel fuel). 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 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	\$800,000
Collector Street Resurfacing	\$500,000
135 th Street Bridge Repairs	\$ 75,000
Sam’s Club Pedestrian Bridge-Engineering	\$ 75,000
Airport I-55 Interchanges	\$ 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 ROMEVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
LOCAL GAS TAX FUND			
21.08.02.409	In-House Resurfacing	PUBLIC WORKS	800,000
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	500,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	75,000
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	50,000
	TOTAL LOCAL GAS TAX FUND		<u>1,500,000</u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

In-House Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

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

Fund 21- Local Gas Tax Fund	\$800,000
-----------------------------	-----------

COST: \$800,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Collector Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

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

Fund 1 - Corporate Fund	\$910,000
Fund 21 - Local Gas Tax Fund	\$500,000
Fund 51 - 2001 Bond Construction	\$ 50,000
Fund 63 - 2004 Bond Fund	\$ 80,000

COST: \$500,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

135th Street Bridge Repairs

GOAL OBJECTIVE:

Minor repairs of bridge components in order to maintain bridges in good condition.

COST: \$75,000



Goals and Objectives: 2016-2017 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:

Transfer FY 15/16

COST: \$75,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: LOCAL GAS TAX
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Road and I-55 Interchange

GOAL OBJECTIVE:

COST: \$50,000

FY 16 - 17 Budget Detail

LOCAL GAS TAX FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	1,500,000	1,600,000
	Collector Street Resurfacing	500,000	600,000
	In-House Street Resurfacing	800,000	800,000
	135th St Bridge Repairs	75,000	75,000
	Airport I-55 Interchanges	50,000	50,000
	Sam's Club Pedestrian Bridge Design	75,000	75,000
	TOTAL CAPITAL OUTLAY	1,500,000	1,600,000
TOTAL LOCAL GAS TAX FUND		1,500,000	1,600,000



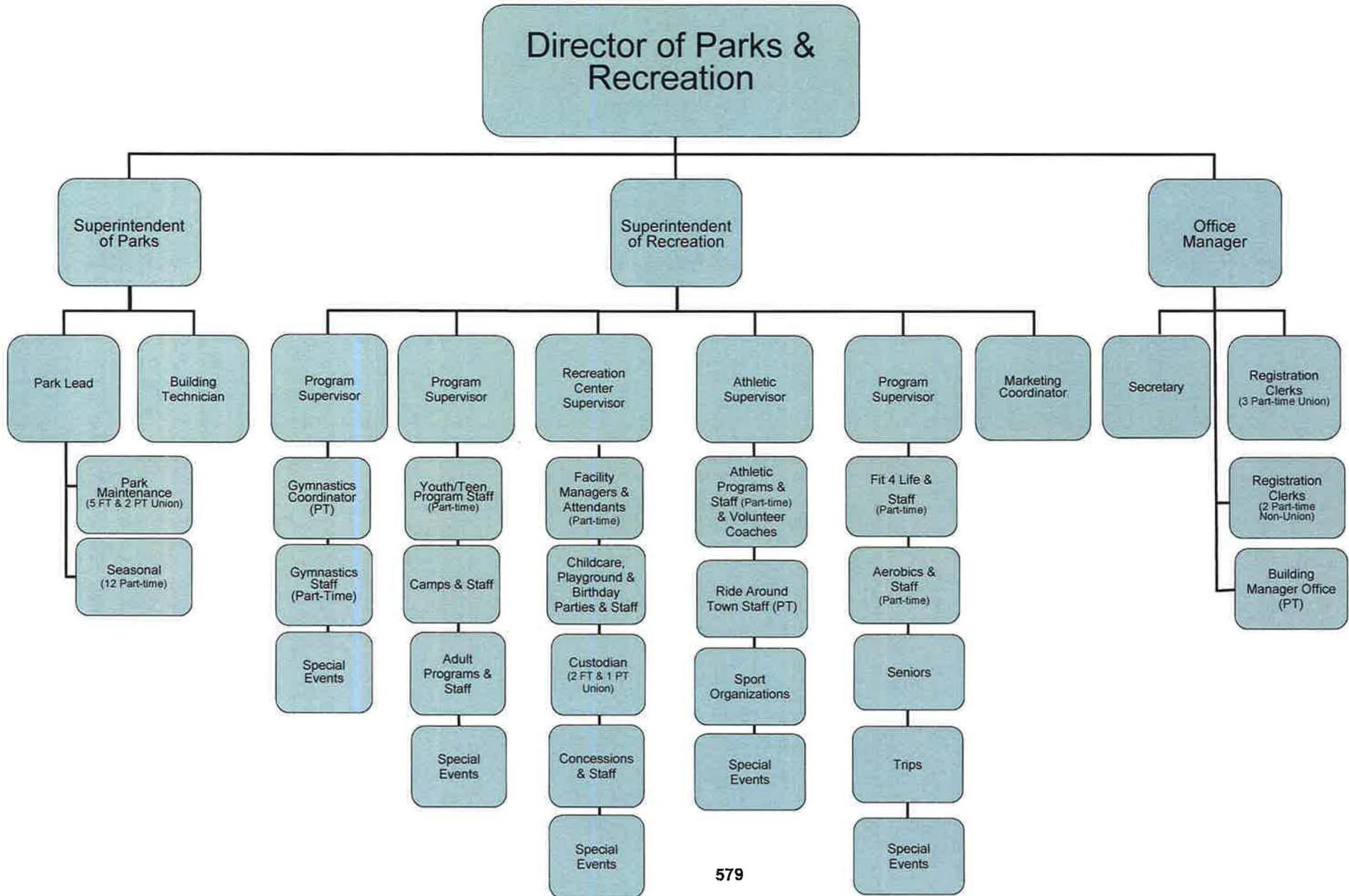
2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 21 - Local Gas Tax Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
21.08.02.409	Infrastructure	372,559.85	496,525.24	1,503,019.70	164,511.11	665,000.00	725,000.00	1,500,000.00
21.08.02.410	Vehicles	.00	.00	.00	.00	190,400.00	200,000.00	.00
	<i>Fixed Assets Totals</i>	<u>\$372,559.85</u>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$855,400.00</u>	<u>\$925,000.00</u>	<u>\$1,500,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$372,559.85</u>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$855,400.00</u>	<u>\$925,000.00</u>	<u>\$1,500,000.00</u>
	Department 08 - Public Works Totals	<u>\$372,559.85</u>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$855,400.00</u>	<u>\$925,000.00</u>	<u>\$1,500,000.00</u>
	EXPENSE TOTALS	<u>\$372,559.85</u>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$855,400.00</u>	<u>\$925,000.00</u>	<u>\$1,500,000.00</u>
	Fund 21 - Local Gas Tax Fund Totals							
	EXPENSE TOTALS	<u>\$372,559.85</u>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$855,400.00</u>	<u>\$925,000.00</u>	<u>\$1,500,000.00</u>
	Fund 21 - Local Gas Tax Fund Totals	<u>(\$372,559.85)</u>	<u>(\$496,525.24)</u>	<u>(\$1,503,019.70)</u>	<u>(\$164,511.11)</u>	<u>(\$855,400.00)</u>	<u>(\$925,000.00)</u>	<u>(\$1,500,000.00)</u>

RECREATION FUND 22

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT
 ORGANIZATIONAL CHART
 FISCAL YEAR 2016-2017



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 registrations, 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:

- Convert paper files to electronic files in LaserFische
- Work with the Village's IT Department to replace and update software and computer equipment
- Continue to update registration software for participants' ease of use and registration
- Focus on implementing best customer service practices in all aspects of the Department
- Encourage the Department to be environmentally friendly and utilize practices daily to meet this goal
- Implement security measures for the Recreation Center programs and facility as needed
- Continue to utilize Carteograph software
- Update Operations Manual
- Utilize updated safety procedures and conduct ongoing safety training for all staff
- Conduct Safety Training with Police and provide all staff training event
- Update Personnel Part-Time Manual

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality programs we offer 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
- Continue to work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Continue to accommodate all gymnastics participants through increased classes, strategic programming, and creative use of gym space
- Offer quality training opportunities and encourage positive participant/coach interactions through continued Positive Coaching Alliance workshops and online training platforms
- Increase teen participation at Teen Nights and other teen focused activities
- Continue to increase membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships, new marketing strategies, customer service, and a quality facility with updated equipment
- Continue to offer low to no-cost, quality special events
- Revamp dance programming to offer more classes at more varied times, maximizing the space currently available
- Find space and usage solutions that work for all athletic organizations in the community
- Continue to offer important safety classes, on the job training, and educational opportunities for full and part time staff, including an annual part-time staff orientation

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 Parks Division maintains recreation grounds, equipment and facilities. The Division is also responsible for the maintenance and preparation of all athletic fields. We currently maintain 14 ball fields, 16 soccer fields, one football and 2 flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. Other facilities under our care include 30 park sites covering 297 acres as well as the maintenance of 29 playgrounds & 4 Valley View School District playgrounds.

OBJECTIVES: The Parks Departments main objective is to maintain all Recreation Department facilities to the highest standards not only for the safety of visitors, but also to continue to improve the overall quality of life for the residents of Romeoville.

CURRENT FISCAL YEAR:

The Parks Department needs to complete some of the following projects to help meet our goals: Park site development, Personnel additions, Equipment purchases, shelter repairs, Lake Strini path replacement, and several important improvements.

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 Division. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Green Haven Park Development
- Replace the swing set at O'Hara Woods and make improvements to the Pete Capone Pavilion.
- Century Park – Parking Lot Refinish
- Vehicle Purchase
- Deer Crossing Park – Poured in Place Surfacing
- Community Garden

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 to participants in our facility 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, gym floors, tables/chairs, etc.)
- Ensure staff are properly trained to maintain the facility and equipment through regular staff meetings and training opportunities
- Update building décor where necessary (furniture, signs, banners, photos, etc.)
- Improve office space for increased work efficiency and storage
- Improve facility functionality by reviewing and updating areas to comply with ADA standards
- Continue to replace basketball rims for improved safety and aesthetics
- Maximize concession operations and sales by updating current equipment, adding new equipment, and continuing to comply with Health Department standards
- Increase the safety of Jungle Safari/child care participants by reconfiguring the entrance to ensure efficiency and accountability
- 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

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEAR 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL RECREATION NEW REQUESTS					-	-	-	-

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2019-20

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION	22.13.16.101	Park Maintenance - Request to Hire	14A - AFSCME	1	2	-	79,192	-	-	-	-	79,192
RECREATION	22.13.16.101	Park Maintenance - Request to Hire	14A - AFSCME	1	3	-	79,192	-	-	-	-	79,192
TOTAL RECREATION NEW REQUESTS				2		-	158,383	-	-	-	-	158,383

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
RECREATION BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
RECREATION FUND			
22.13.16.407	Green Haven Park Development	RECREATION	250,000
22.13.16.407	O'Hara Woods Park - Replace Swingset and Pavilion	RECREATION	235,000
22.13.17.407	Century Park - Parking Lot Refinish	RECREATION	200,000
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION	65,000
22.13.16.407	Deer Crossing Park - Poured In-Place Surfacing	RECREATION	20,000
22.13.16.407	Community Garden	RECREATION	20,000
	TOTAL RECREATION FUND CAPITAL		<u>790,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Weber to Airport and I55 Multi-Use Path - Grant (80/20)	RECREATION	1,648,000
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	165,000
	TOTAL REAL ESTATE TRANSFER TAX FUND		<u>1,813,000</u>
MARQUETTE TIF FUND			
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION	40,000
	TOTAL MARQUETTE TIF FUND		<u>40,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION	66,000
	TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS		<u>66,000</u>
	TOTAL RECREATION BUDGETED CAPITAL REQUESTS - ALL FUNDS		<u>2,709,000</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-2017 TO 2020-2021

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-2020	2020-2021	TOTAL	FUNDING
RECREATION FUND										
23.08.02.407	Green Haven Park - Development	RECREATION		250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion (Fund 22 & 23	RECREATION		235,000	-	-	-	-	235,000	REAL ESTATE TRANSFER TAX
22.13.17.407	Century Park - Parking Lot Refinish	RECREATION		200,000	-	-	-	-	200,000	RECREATION / PARKS
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION		65,000	-	-	-	-	65,000	RECREATION / PARKS
22.13.16.407	Deer Crossing Park - Poured in-Place Surfacing	RECREATION		20,000	-	-	-	-	20,000	RECREATION / PARKS
23.08.02.407	Community Garden Area for Residents	RECREATION		20,000	-	-	-	-	20,000	REAL ESTATE TRANSFER TAX
22.13.16.406	Park Sites (4) - Pavilion Development	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Rotary Park - Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / FACILITY
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 2 @ \$45,000/each)	RECREATION		-	90,000	135,000	-	-	225,000	RECREATION / PARKS
22.13.12.402	Headliner Band for Romeofest	RECREATION		-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.410	ATV - with Cab and Snow Removal Attachment	RECREATION		-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.280	Turf Liner Sprayer (ride on)	RECREATION		-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.16.410	14-Ft Trailer - Special Events	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.410	Trailer - Single Axle 10-foot (Qty 2)	RECREATION		-	2,500	2,500	-	-	5,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				790,000	1,832,500	637,500	60,000	-	3,320,000	
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Weber/Airport Multi-Use Path - Grant (80/20)	RECREATION		1,648,000	-	-	-	-	1,648,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion (Fund 22 & 23	RECREATION	1	165,000	-	-	-	-	165,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase II	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park - Development Phase I	RECREATION	2	-	1,140,000	-	-	-	1,140,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	1,000,000	-	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road / Airport Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Walking Path & Playground Renovation	RECREATION	5	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	7	-	400,000	-	-	-	400,000	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	Vinckus Memorial Dog Park	RECREATION	-	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-2017 TO 2020-2021

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-2020	2020-2021	TOTAL	FUNDING
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION	8	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	South Creek Connection (Carlsen Property)	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park - Replace Path & Shoreline Improvements	RECREATION	3	-	100,000	-	-	-	100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Maintenance Yard - Storage Bins	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design / Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	45,000	-	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park - Outfield Fencing Diamond 5	RECREATION	4	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION	6	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	5,000,000	-	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park - Development Phase II	RECREATION		-	-	4,200,000	-	-	4,200,000	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	Weber Road - Bridge	RECREATION		-	-	-	1,000,000	-	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				1,813,000	17,415,000	9,700,000	1,000,000	-	29,928,000	
MARQUETTE TIF FUND										
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION		40,000	-	-	-	-	40,000	MARQUETTE TIF FUND
TOTAL MARQUETTE TIF FUND				40,000	-	-	-	-	40,000	
FACILITY CONSTRUCTION FUND										
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	PUBLIC WORKS/RECREATION		66,000	-	-	-	-	66,000	MARQUETTE TIF FUND
TOTAL FACILITY CONSTRUCTION FUND				66,000	-	-	-	-	66,000	
TOTAL ALL RECREATION FUND REQUESTS				2,709,000	19,247,500	10,337,500	1,060,000	-	33,354,000	



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Green Haven Park Development

GOAL OBJECTIVE:

Now that the Village owns the land for the Green Haven subdivision, we would like to develop this site. Over the years we have had many resident inquires as to when the site would be developed.

The development would include:

- Installation of drainage system underneath the playground to allow for rain water to drain.
- Construction of a playground (2 to 5 year old), shelter, pathway, and extensive landscaping passive areas.

COST: \$250,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To replace the swing set and pavilion at O'Hara Woods Pete Capone Pavilion.

GOAL OBJECTIVE:

The Pete Capone Pavilion is in immediate need of repairs. The roof and support beams are in need of repair and replacement, and the soffit needs to be replaced as bats are nesting in the pavilion. The restrooms would also be updated and the concrete and brick would be sandblasted and graffiti resistant coating applied.

The swing set located to the west of the pavilion would be replaced and plans include a play structure for 2-5 year olds, so that small children can play close to the pavilion for adults to monitor. Baggo games would also be installed.

We are not opening the pavilion this coming year unless improvements are made, as this is no longer sanitary to rent for picnics.

Fund 22 – Recreation	\$235,000
Fund 23 – Real Estate Transfer Tax	\$165,000

COST: \$235,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.17.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Parking lot improvements to Century Park Parking Lot

GOAL OBJECTIVE:

Century Park was constructed in 2001 and in that time there has been very little parking lot maintenance done on the lot. The lot is now in need of patching areas that are beginning to fail. The lot is also in need of seal coating and restriping. Maintenance done now will prevent a larger and costlier project in the future.

COST: \$200,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARK MAINTENANCE
ACCOUNT NUMBER: 22.13.16.410
REQUEST TYPE: VEHICLES

GOAL DESCRIPTION:

Utilize the State Purchase program to purchase a one-ton dump.

GOAL OBJECTIVE:

Five years ago the Parks Division started requesting the purchase of a one-ton dump truck to replace our 1995 dump truck that was removed from service by the Public Works mechanics. This vehicle has been replaced.

Because we were in such dire need of a second dump truck we received a 2001 Ford F-450. This vehicle has now been removed from service by the Public Works mechanics due to wear and tear and the cost to repair it.

We are now back down to one dump. Two dump trucks are needed to maintain our efficiency as we do a large amount of dirt & seed work, playground surfacing maintenance, and ball field maintenance.

A second truck would allow the staff to accomplish more projects and not have to wait for an empty truck to be refilled.

COST: \$65,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Replace poured in-place surfacing at Deer Crossing Park

GOAL OBJECTIVE:

The poured in-place surfacing was installed in July of 2010. This is the first time we utilized this type of surfacing. This playground sees the heaviest amount of usage as many of our special events are held at this park and it has become a destination point. The surfacing is showing severe wear patterns in several areas and the weather and change of seasons in this area also has an effect on the surfacing.

The Recreation Department has made spot repairs in the past, but the entire surface needs to be replaced.

The Recreation Department would like to contact a contractor to examine the surface and make repairs that would bring the surfacing and the playground up to the Village's standards.

COST: \$20,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To provide a community garden area for Romeoville residents.

GOAL OBJECTIVE:

A fence would be installed to surround the garden area. Accommodations will be made to provide water, establish garden plots, and composting. Signage would also be included.

COST: \$20,000

		Budget Request	Original Request
RECREATION			
OPERATIONS			
SALARIES			
22.13.02.101	FULL TIME SALARIES	247,300	247,300
	Director		
	Office Manager		
	Secretary		
	Rajzer		
	Furman		
	Almodovar		
22.13.02.105	PART TIME SALARIES	78,600	78,600
	Registration Clerk Part Time (approx. 20 hours/wk @ \$12/hr)		
	Registration Clerk Part Time (approx. 20 hours/wk @ \$12/hr)		
	Receptionist II Part Time		
	Receptionist Part Time		
	Receptionist Part Time		
	Anders		
	Sanders		
	Sotira		
	Taylor		
	Szymanski		
22.13.02.106	OVERTIME	9,000	9,000
22.13.02.110	CAR ALLOWANCE	3,600	3,600
22.13.02.111	GROUP INSURANCE	46,000	46,000
22.13.02.121	IMRF	38,800	38,800
22.13.02.122	FICA	20,800	20,800
22.13.02.123	MEDICARE	4,900	4,900
22.13.02.127	LONGEVITY	800	800
22.13.02.132	CELL PHONE REIMBURSEMENT	500	500
	Rajzer and Furman		
22.13.02.133	HEALTH INSURANCE INCENTIVE	-	-
22.13.02.134	WELLNESS INCENTIVE	600	600
	TOTAL SALARIES	450,900	450,900
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE	7,500	9,500
	Director/ State & National Conference, IAPD Conference		
	Seminars for Office Staff		
	Continued Education		
	All Staff In-House Trng (Desktop Scenario/Active Shooter)		
	Part Time Staff Workshops		
22.13.02.205	POSTAGE	-	2,000
	Postage for Letters, Grant Packages, Cards, etc.		
22.13.02.210	COMMUNICATIONS	-	-
22.13.02.215	UNIFORMS	-	-
	Office Staff		
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT	5,000	6,000
	Park Pro Upgrade Contract		
	Printer Maintenance		
22.13.02.282	RENTAL/LEASE	20,000	25,000
	Mail Finance - Postage Machine (\$459 x 4 qtrs.)		
	Martin Whalen - Copier Creative Play (\$268.74 x 12 mos.)		
	Martin Whalen - Copier Former Xerox (\$545.69 x 12 mos.)		
	Xerox - Copier new Xerox (\$525.93 x 12 mos.)		
	Color Copy Surcharges		
22.13.02.299	OTHER CONTRACTUAL SERVICE	2,000	4,000
	Employee Background Checks (increase in costs)		
	EFT Banking Fees		
	TOTAL CONTRACTUAL	34,500	46,500

		Budget Request	Original Request
COMMODITIES			
22.13.02.301	DUES	1,750	1,750
	IAPD Agency	675	675
	IAPD Individual: Rajzer, Furman	500	500
	IPRA Development	250	250
	Kiwanis	150	150
	SSPRPA	75	75
	IAPD Park Day	75	75
	Sam's Club Membership & Administration Fees	25	25
22.13.02.303	PUBLICATIONS	500	500
	Magazines, Newspapers, Administrative Literature		
22.13.02.308	GAS & OIL	100	100
	Mileage for Director, Operations Staff		
22.13.02.317	OFFICE SUPPLIES	21,000	21,000
	Paper, Toner, Pens, Letterhead, Envelopes, Color Copy Overage		
22.13.02.399	OPERATING/OTHER SUPPLIES	4,000	5,000
	Programs, Special Printing, Plaques, Meeting Supplies		
	Program and Equipment Upgrades - Registration/Rentals		
	Commission Expenses (Youth Outreach, Veterans, Senior, RomeoFest)		
	TOTAL COMMODITIES	27,350	28,350
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.407	IMPROVEMENTS	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	-	-
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	213,100	215,000
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	213,100	215,000
TRANSFERS			
22.13.02.753	TRANSFER TO DOWNTOWN TIF	153,300	153,300
	Transfer for Portable Basketball Floor - Hotel Tax Increase		
22.13.02.763	TRANSFER TO DEBT SERVICE	16,000	16,000
	Transfer to Debt Service Fund 39 - 2014 Bonds		
	TOTAL TRANSFERS	169,300	169,300
	TOTAL OPERATIONS	895,150	910,050

		Budget Request	Original Request
PROGRAMS			
SALARIES			
22.13.12.101	FULL TIME SALARIES	496,000	496,000
	Program Supervisor	Bucholtz	
	Special Events Coordinator	Cardoni	
	Athletic Supervisor	Maldonado	
	Superintendent of Recreation	Palmer	
	Marketing/Records Clerk	Rollins	
	Facility Supervisor	Wahlgren	
	Fitness Coordinator	Rigoni	
22.13.12.105	PART TIME (NON-CONTRACTUAL)	579,000	588,500
	Site Supervisors/Scorekeepers	45,500	45,500
	Fitness Staff	55,000	55,000
	Youth Athletic Program/Leagues	3,000	3,000
	Youth Programming	40,750	40,750
	Adult Programming	1,000	1,000
	Teen Programming (Teen Drop-In Staff)	1,250	1,250
	Summer Day Camp / Summer Camp	54,000	54,000
	Camp / Winter & Spring	3,750	3,750
	Seniors (Golden Agers)	500	500
	Ride Around Town (2 buses)	23,500	23,500
	Pre-School Instructors	85,000	85,000
	Tiger Club	28,750	28,750
	Aerobics Staff	31,000	31,000
	Birthday Parties	17,500	17,500
	Jungle Safari/Child Care Services	48,250	48,250
	Gymnastics (Participation Has Doubled)	116,750	116,750
	Personal Training	10,500	10,500
	Intern	13,000	13,000
	Recreation Assistant	-	9,500
22.13.12.106	OVERTIME	2,500	2,500
22.13.12.111	GROUP INSURANCE	102,400	102,400
22.13.12.121	IMRF	59,100	59,100
22.13.12.122	FICA	66,900	67,400
22.13.12.123	MEDICARE	15,700	15,800
22.13.12.127	LONGEVITY	2,900	2,900
22.13.12.132	CELL PHONE REIMBURSEMENT (5 Employees @ \$240 Each/Year) Palmer, Cardoni, Maldonado, Bucholtz, Rigoni	1,200	1,200
22.13.12.133	INSURANCE INCENTIVE REIMBURSEMENT	13,800	6,250
22.13.12.134	WELLNESS INCENTIVE	1,000	1,000
	TOTAL PROGRAM SALARIES	1,340,500	1,343,050
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	15,000	17,000
	IPRA Conference for 6 Employees	6,600	5,500
	Various Seminars/Workshops	300	300
	Club Industry - Rigoni	250	250
	National Conference	-	2,000
	Athletic Business School - Noel	1,500	1,500
	IPRA Professional Dev School/Leadership Academy - Jason & Marissa	1,000	1,000
	Fitness Certifications	300	600
	Gymnastic Training	4,200	5,000
	Miscellaneous Training and Certification	350	350
	Annual Part-Time Staff Orientation	500	500
22.13.12.205	POSTAGE	16,000	16,000
	Bulk Mail 3 Brochures, Confirmation Letters		
22.13.12.210	COMMUNICATIONS	1,500	1,500
	RomeoFest & Ride Around Town Program Phones		
22.13.12.215	UNIFORMS	2,500	2,500
	Program Staff/Facility Staff		

		Budget Request	Original Request
22.13.12.230	PRINTING SERVICES	53,000	53,000
	Three Seasonal Program Brochures	45,000	45,000
	Color Copy Surcharge	8,000	8,000
22.13.12.250	MARKETING MATERIALS	15,000	21,000
	Ads, Event Promotions, Supplies, etc.	11,500	15,500
	Every Day Direct Mailing	3,500	3,500
	Inflatable	-	2,000
22.13.12.282	EQUIPMENT LEASE	-	-
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	85,000	94,500
	Pre-School Contractual	3,000	3,000
	Youth Classes	12,500	13,000
	Tiger Club (Valley View School District)	2,500	2,500
	Yoga, Pilates, Group Fitness	7,000	8,000
	Adult Umpires	14,000	15,000
	High School Community Basketball Referees	17,000	17,000
	New League Referees (In-Line Skating, Travel Basketball)	500	1,000
	Adult Programs	750	1,000
	Personal Training	500	1,000
	Teen Programs	500	500
	Athletic Camp	2,750	3,000
	Volleyball Referees	5,000	5,500
	Drama/Music Instructors	-	-
	Men's Basketball Officials	3,000	5,500
	Youth Boxing - Mark Caruso	3,750	4,000
	Skyhawks Sports Program	-	-
	All Star Sports Program	3,750	4,000
	Kids First Program	4,500	4,500
	PCA Workshops & Training	2,500	3,000
	Northern Will County SRA / Inclusion Costs	1,500	3,000
	TOTAL CONTRACTUAL	188,000	205,500
COMMODITIES			
22.13.12.301	DUES	3,500	3,500
	IPRA Memberships	2,000	2,000
	SSPRPA Memberships & Luncheon Meetings/Socials	550	550
	CPRP Exam	200	200
	NRPA Membership - Colleen	250	250
	Miscellaneous	500	500
22.13.12.308	GAS & OIL	-	-
	Mileage for Program Staff		
22.13.12.358	ROMEOfEST	125,000	110,000
	Entertainment, Tents, Generators, Port-a-Johns, Staff Shirts, Fencing Stage, 2 Firework Shows, Lighting, Concessions, Family Stage, Maintenance Supplies (Additional Costs for New Location - Carnival on Both Sides: Additional Fencing, Generators, Turf, Landscaping Repairs, Bioswale) and Big Name Band		
22.13.12.359	PARADE	7,000	9,000
	Ribbons, Trophies, Special Parade Entries & Pro Entries		
22.13.12.360	HEALTH/FITNESS	14,000	15,000
	Maintenance of Equipment, Supplies	8,000	8,500
	New Equipment - Stairclimber	6,000	6,500
22.13.12.361	SPECIAL EVENTS	103,000	103,000
	Open House/Community Challenge	2,500	2,500
	Craft Shows (2)	1,500	1,500
	Pizza with Peter Rabbit / Egg Hunt	4,000	4,000
	Glow n Go 5K	7,000	7,000
	Movie Under the Stars (2)	4,500	4,500
	Independence Day Celebration	25,000	25,000
	Park Parties (3)	3,000	3,000
	Cruise Nights	5,000	5,000
	Halloween Fest	3,500	3,500
	Wreaths Around Romeoville	500	500
	Winter Wonderland & Tree Lighting	12,000	12,000
	State of Village Supplies	250	250
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	750	750
	Daddy Daughter Ball	4,500	4,500
	Summer Concert Series (5)	15,000	15,000
	Dip and Dash	2,500	2,500
	Romeoville's Smartest Trivia	1,250	1,250
	Mother & Son Night	4,500	4,500
	Miscellaneous and Small New One Day Events	2,750	2,750

FY 16 - 17 Budget Detail

		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	4,000
22.13.12.379	TRAVEL SPORTS	5,000	5,000
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and New Gymnastic Parties	11,000	11,000
22.13.12.383	BABYSITTING Supplies	1,200	1,200
22.13.12.384	ADULT ATHLETICS Softball/Basketball Trophies	11,000	11,000
22.13.12.385	YOUTH ATHLETICS Uniforms, Equipment, Trophies, New Equipment, Friday Nights at Athletic Center, Increase Program Needs	35,000	38,000
22.13.12.386	YOUTH PROGRAMS Equipment, Program Material	11,000	11,000
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	2,500
22.13.12.389	DAY CAMP Trips, Equipment, Program Material	18,000	20,000
22.13.12.390	GYMNASTICS Equipment & Program Materials	6,000	10,000
22.13.12.391	TRIPS Senior Trips, Large Trips	15,000	20,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades NEW Portable Speaker System	6,000	6,000
	TOTAL PROGRAM COMMODITIES	387,700	392,200
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY Headline Band for Saturday Night of Romeofest	-	75,000
22.13.12.407	IMPROVEMENTS	-	-
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.12.410	VEHICLES	-	-
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	-	75,000
OTHER			
22.13.12.690	PRINCIPAL PAYMENTS New Treadmill Lease NEW Strength Equipment Lease	14,000 6,000 8,000	14,000 6,000 8,000
	TOTAL OTHER	14,000	14,000
	TOTAL PROGRAMS	1,930,200	2,029,750

		Budget Request	Original Request
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES	389,300	469,500
	Superintendent of Parks		Grzyb
	Park Custodian/Maintenance Worker (Lead)		Mandrelle
	Park Custodian/Maintenance Worker		Data
	Park Custodian/Maintenance Worker		Norkus
	Park Custodian/Maintenance Worker		Esquivel
	Park Custodian/Maintenance Worker		Palmer
	NEW - Park Custodian/Maintenance Worker - NO HIRE		CUT
	NEW - Park Custodian/Maintenance Worker - NO HIRE		CUT
22.13.16.105	PART TIME SALARIES	118,300	118,300
	Park Custodian (14A - 24 hours/week)		Vasquez
	Park Custodian (14A - 24 hours/week)		Arellio
	Part Time Maintenance/Field Staff (12)		
22.13.16.106	OVERTIME	40,000	40,000
	Snow Removal, Special Events, Additional Athletic Field Prep		
22.13.16.111	GROUP INSURANCE	112,000	174,100
	Health, Dental, Vision, Life		
22.13.16.121	IMRF	58,100	67,600
22.13.16.122	FICA	34,000	39,000
22.13.16.123	MEDICARE	8,000	9,200
22.13.16.127	LONGEVITY	2,000	2,000
22.13.16.132	CELL PHONE REIMBURSEMENT	300	300
	S. Mandrelle		
22.13.16.134	WELLNESS INCENTIVE	-	-
	TOTAL PARK MAINTENANCE SALARIES	762,000	920,000
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	7,000	9,000
	Seminars, Continued Education		
22.13.16.205	POSTAGE	-	-
	Park Watch		
22.13.16.210	COMMUNICATIONS	3,000	3,000
	Nextel for 9 Employees		
	Phone Lines at Pole Barn		
22.13.16.215	UNIFORMS	12,000	15,000
	Field Maintenance Staff		
22.13.16.219	UTILITY - ELECTRIC	5,000	15,000
	Bus Barn		
22.13.16.220	UTILITY - GAS	3,000	5,000
	Bus Barn		
22.13.16.230	PRINTING SUPPLIES	-	-
22.13.16.263	LIGHTING MAINTENANCE	5,000	7,000
	Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights		

FY 16 - 17 Budget Detail

		Budget Request	Original Request
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	11,000	17,000
	Ten Vehicles		
22.13.16.267	PARK IMPROVEMENTS	185,000	210,000
	Fibar Replacement	10,000	15,000
	Concession Stand Maintenance	3,000	3,000
	Irrigation Maintenance	2,000	4,000
	Seal Coat Parking Lots and Pathways	4,000	4,000
	Landscape Maintenance	60,000	70,000
	Replace Park Benches, Garbage Cans, Bike Racks, etc	10,000	10,000
	Wetland Maintenance at Community Wetlands	5,000	7,000
	Park Signs - New and Replacements	6,000	6,000
	Stock Lake Strini With Fish	1,000	1,000
	Concrete Work	8,000	10,000
	Playground Replacement Parts	20,000	20,000
	Tree and Shrub Replacement	-	-
	Additional Trails	-	-
	Mulch for Parks	51,000	55,000
	Village Park Concession Stand Upgrade	5,000	5,000
22.13.16.280	FIELD MAINTENANCE	80,000	85,000
	Paint for Fields (Flag, Soccer, Baseball, Softball)	22,000	22,000
	Soccer Field Maintenance	16,000	16,000
	Ball Field Mix	15,000	20,000
	Fall Restoration/Aeration/Slit Seeding	10,000	10,000
	Dirt/Seed Work	10,000	10,000
	Sod	7,000	7,000
22.13.16.299	OTHER CONTRACTUAL	10,000	15,000
	Port-a-Johns (Wesglen, Village, AVM)	7,500	7,500
	Portable Lighting (Rental)	2,500	7,500
	TOTAL CONTRACTUAL	321,000	381,000
COMMODITIES			
22.13.16.301	DUES	900	900
	SSRPRA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park Management Information, Magazines		
22.13.16.308	GASOLINE/OIL	35,000	50,000
22.13.16.396	MAINTENANCE SUPPLIES	21,000	25,000
	Power Washer, Table Saw, Grinder, Vice		
	Tools, Trimmers, Pruners, Welding Equipment		
	Miscellaneous purchases for Park Maintenance & Repairs		
22.13.16.399	OTHER SUPPLIES	9,000	12,000
	Garbage Cans, Liners, Concession Supplies for Toilets		
	Shop Supplies		
	TOTAL PARK MAINTENANCE COMMODITIES	66,400	88,400
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	725,000	800,000
	Green Haven Park (Meadowdale) - Development	250,000	-
	O'Hara Woods Park - Replace Swing Set and Pavillion	235,000	-
	Century Park - Parking Lot Refinish	200,000	200,000
	Deer Crossing Park - Surfacing Repair	20,000	100,000
	Community Garden @ Sunset Park (Lockport)	20,000	-
	Village Park - Reconstruct Concession Stand	-	500,000
22.13.16.410	VEHICLES	65,000	300,000
	Dump Truck - 2 1/2 Ton	65,000	65,000
	Field Groomer	-	30,000
	Vehicle - Replace 2007 Expolorer	-	50,000
	14-Ft. Trailer - Special Events	-	10,000
	Mower with Catcher - 997 Zero Turn (Diesel)	-	30,000
	Vehicles - 3/4 Ton Pick-Up Trucks (Qty 2 @ \$45k/each)	-	90,000
	ATV with Cab and Snow Removal Attachment	-	25,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY	790,000	1,100,000
	TOTAL PARK MAINTENANCE	1,939,400	2,489,400

FY 16 - 17 Budget Detail

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	120,000	165,000
	HVAC Maintenance	8,000	15,000
	HVAC Protective Screens	1,000	2,000
	Elevator Maintenance	5,000	5,000
	Carpet Cleaning (increase for Gymnastics Room & Jungle Gym)	11,000	13,000
	Gym Floor Maintenance	6,500	6,500
	Gym Lighting Maintenance	-	2,000
	Scoreboard Maintenance and Repair	1,000	1,000
	Paint Building Interior	3,000	5,000
	Additional Tables and Chairs	6,000	8,000
	Maintain Security Cameras in Building	500	1,000
	Miscellaneous Repairs in Jungle Gym	1,000	1,000
	Maintenance Parts for Large Vacuum	1,000	1,000
	General Maintenance	15,000	20,000
	Annual Tarp Cleaning	1,500	1,500
	Office Upgrades	1,500	1,500
	Carpet Extractor	-	3,000
	Exterior Building Maintenance (Concrete, Walks, Gym Entrance, Reinsulate Gym Ceiling	10,000	10,000
	Building Furniture Update (mezzanine and gym desk)	10,000	10,000
	Replace Restroom Hand Dryers	12,000	15,000
	ADA Improvements (signs, doors, fire exits - per audit)	-	3,000
	Carpet Tile Replacement/New Tile in Rooms	3,000	5,000
	Fitness Center Improvements (Showers, ADA)	2,500	5,000
	Court Hoop Maintenance	8,000	15,000
	Replace Kindergarten Hoops for Community Basketball	2,000	2,500
	Build Out Preschool Closet	3,200	3,200
	Reconfigure Jungle Gym Entry	1,000	1,000
	Upgrade Building Décor	1,300	1,300
		5,000	7,500
22.13.17.299	OTHER CONTRACTUAL	4,000	4,000
	Fire Alarm		
	Burglar Alarm		
	Cintas First Aid supplies		
	TOTAL FACILITY CONTRACTUAL	214,000	263,000
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	18,000	20,000
	Cleaning Material, Paper Products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	750	750
22.13.17.373	CONCESSIONS	22,000	22,000
	Food Items, Pop, Pretzel Machine		
	TOTAL FACILITY COMMODITIES	41,250	43,250
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.407	IMPROVEMENTS	-	300,000
	HVAC System - Recreation Center	-	300,000
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	300,000
	TOTAL FACILITY	685,850	1,036,850
	TOTAL RECREATION DEPARTMENT	5,450,600	6,466,050



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Salaries</i>								
22.13.02.101	Salaries Full Time	199,102.58	210,816.14	220,612.07	221,977.96	236,400.00	226,900.00	247,300.00
22.13.02.105	Salaries - Part Time	69,278.58	79,921.75	70,051.97	53,809.91	76,100.00	70,800.00	78,600.00
22.13.02.106	Salaries - Overtime	5,808.76	3,845.13	3,233.74	3,831.05	6,400.00	6,000.00	9,000.00
22.13.02.110	Car Allowance	3,600.00	3,600.00	3,600.00	3,600.00	300.00	3,600.00	3,600.00
22.13.02.111	Group Insurance	19,230.17	23,487.80	25,639.75	41,112.22	43,400.00	46,700.00	46,000.00
22.13.02.121	IMRF	30,508.93	34,192.58	33,963.10	31,777.48	36,800.00	35,800.00	38,800.00
22.13.02.122	FICA	17,603.74	18,861.50	18,758.98	17,657.08	20,000.00	18,900.00	20,800.00
22.13.02.123	Medicare	4,116.99	4,411.16	4,387.18	4,129.49	4,700.00	4,500.00	4,900.00
22.13.02.127	Longevity	1,600.00	1,000.00	1,000.00	500.00	800.00	800.00	800.00
22.13.02.132	Cell Phone Reimbursement	240.00	240.00	240.00	340.00	500.00	500.00	500.00
22.13.02.133	Health Insurance Incentive	4,000.08	4,000.08	4,000.07	.00	.00	.00	.00
22.13.02.134	Wellness Incentive	.00	.00	125.00	300.00	600.00	300.00	600.00
	<i>Salaries Totals</i>	\$355,089.83	\$384,376.14	\$385,611.86	\$379,035.19	\$426,000.00	\$414,800.00	\$450,900.00
<i>Contractual</i>								
22.13.02.202	Training and Conferences	1,864.46	3,631.96	6,100.43	5,606.38	6,000.00	5,000.00	7,500.00
22.13.02.205	Postage	587.54	741.64	500.00	29.88	.00	1,000.00	.00
22.13.02.210	Communications	276.49	207.98	(48.94)	.00	.00	.00	.00
22.13.02.270	Maint. of Office Equipment	3,600.00	3,600.00	3,725.00	3,979.95	4,000.00	6,000.00	5,000.00
22.13.02.282	Rental/Lease	11,384.37	12,053.57	13,244.57	16,540.98	13,200.00	15,000.00	20,000.00
22.13.02.299	Other Contractual Services	1,350.00	452.01	1,442.70	993.80	1,000.00	2,000.00	2,000.00
	<i>Contractual Totals</i>	\$19,062.86	\$20,687.16	\$24,963.76	\$27,150.99	\$24,200.00	\$29,000.00	\$34,500.00
<i>Commodities</i>								
22.13.02.301	Dues	842.65	1,128.89	1,458.89	1,458.12	1,500.00	1,750.00	1,750.00
22.13.02.303	Publications	89.95	153.50	123.00	62.32	.00	500.00	500.00
22.13.02.308	Gasoline/Oil	74.70	16.95	48.59	19.09	.00	100.00	100.00
22.13.02.317	Office Supplies	16,082.57	17,371.58	17,567.06	18,533.99	20,000.00	18,000.00	21,000.00
22.13.02.340	Merchant Account Fees	.00	166.68	.00	.00	.00	.00	.00
22.13.02.399	Operating/Other Supplies	3,255.08	3,404.26	2,212.60	2,918.44	4,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$20,344.95	\$22,241.86	\$21,410.14	\$22,991.96	\$25,500.00	\$24,350.00	\$27,350.00
<i>Other</i>								
22.13.02.677	SRA Remittance	254,517.94	231,683.46	217,427.99	206,123.74	207,400.00	206,700.00	213,100.00
22.13.02.699	Bad Debt Expense	.00	.00	48.45	.00	.00	.00	.00
	<i>Other Totals</i>	\$254,517.94	\$231,683.46	\$217,476.44	\$206,123.74	\$207,400.00	\$206,700.00	\$213,100.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Transfers</i>								
22.13.02.753	Transfer to Downtown TIF Construction Fund	.00	.00	.00	133,448.28	153,300.00	130,100.00	153,300.00
22.13.02.763	Transfer to Debt Service Fund	17,813.00	17,800.00	17,800.00	17,752.00	16,200.00	16,200.00	16,000.00
	<i>Transfers Totals</i>	<u>\$17,813.00</u>	<u>\$17,800.00</u>	<u>\$17,800.00</u>	<u>\$151,200.28</u>	<u>\$169,500.00</u>	<u>\$146,300.00</u>	<u>\$169,300.00</u>
	Cost Center 02 - Operations Totals	<u>\$666,828.58</u>	<u>\$676,788.62</u>	<u>\$667,262.20</u>	<u>\$786,502.16</u>	<u>\$852,600.00</u>	<u>\$821,150.00</u>	<u>\$895,150.00</u>
Cost Center 12 - Recreation Programs								
<i>Salaries</i>								
22.13.12.101	Salaries Full Time	355,045.54	360,283.78	380,033.33	402,106.79	402,100.00	411,100.00	496,000.00
22.13.12.105	Salaries - Part Time	448,734.69	462,742.46	514,867.89	551,825.57	531,400.00	600,000.00	579,000.00
22.13.12.106	Salaries - Overtime	1,353.39	2,291.43	1,850.20	1,400.79	1,900.00	2,500.00	2,500.00
22.13.12.111	Group Insurance	69,185.92	86,655.71	99,877.66	97,228.61	96,500.00	103,500.00	102,400.00
22.13.12.121	IMRF	55,138.99	58,503.12	61,431.25	69,113.50	65,700.00	52,100.00	59,100.00
22.13.12.122	FICA	50,035.49	51,468.26	55,934.88	59,746.78	58,600.00	62,900.00	66,900.00
22.13.12.123	Medicare	11,701.80	12,036.98	13,081.58	13,973.18	13,700.00	14,700.00	15,700.00
22.13.12.127	Longevity	1,900.00	2,100.00	2,400.00	2,300.00	2,300.00	2,300.00	2,900.00
22.13.12.132	Cell Phone Reimbursement	240.00	480.00	960.00	1,020.00	1,000.00	1,200.00	1,200.00
22.13.12.133	Health Insurance Incentive	.00	.00	1,875.00	3,750.00	3,800.00	3,750.00	13,800.00
22.13.12.134	Wellness Incentive	.00	.00	375.00	900.00	1,000.00	900.00	1,000.00
	<i>Salaries Totals</i>	<u>\$993,335.82</u>	<u>\$1,036,561.74</u>	<u>\$1,132,686.79</u>	<u>\$1,203,365.22</u>	<u>\$1,178,000.00</u>	<u>\$1,254,950.00</u>	<u>\$1,340,500.00</u>
<i>Contractual</i>								
22.13.12.202	Training and Conferences	8,277.47	8,751.98	10,658.49	9,466.03	11,100.00	13,000.00	15,000.00
22.13.12.205	Postage	11,994.00	11,758.52	12,356.17	14,019.51	15,500.00	14,000.00	16,000.00
22.13.12.210	Communications	1,439.67	1,252.90	1,020.34	818.15	800.00	1,500.00	1,500.00
22.13.12.215	Uniforms	1,989.80	889.70	3,175.17	932.25	1,700.00	2,000.00	2,500.00
22.13.12.230	Printing Services	40,615.26	43,551.64	49,663.22	51,430.05	51,000.00	55,000.00	53,000.00
22.13.12.250	Marketing Materials	10,172.01	14,995.67	11,079.27	13,463.46	13,500.00	15,000.00	15,000.00
22.13.12.282	Rental/Lease	15,000.00	9,573.15	.00	.00	.00	.00	.00
22.13.12.299	Other Contractual Services	57,594.80	62,683.25	66,488.18	79,095.99	79,000.00	80,000.00	85,000.00
	<i>Contractual Totals</i>	<u>\$147,083.01</u>	<u>\$153,456.81</u>	<u>\$154,440.84</u>	<u>\$169,225.44</u>	<u>\$172,600.00</u>	<u>\$180,500.00</u>	<u>\$188,000.00</u>
<i>Commodities</i>								
22.13.12.301	Dues	2,627.66	2,199.49	2,468.39	1,852.92	2,500.00	3,000.00	3,500.00
22.13.12.308	Gasoline/Oil	.00	57.60	.00	.00	.00	.00	.00
22.13.12.317	Office Supplies	.00	.00	.00	16.56	.00	.00	.00
22.13.12.358	Romeofest	76,909.23	94,593.79	99,984.87	90,634.56	117,000.00	105,000.00	125,000.00
22.13.12.359	Parade	2,805.27	6,123.93	3,545.55	5,937.74	4,800.00	7,000.00	7,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 12 - Recreation Programs								
Commodities								
22.13.12.360	Health/Fitness	3,810.81	8,213.53	7,551.83	9,018.75	13,000.00	13,800.00	14,000.00
22.13.12.361	Special Events/Trips	75,920.23	75,352.13	82,964.48	81,048.17	101,000.00	92,000.00	103,000.00
22.13.12.367	Pre-School Programs	7,255.92	7,718.07	5,946.04	7,923.83	8,000.00	8,000.00	8,000.00
22.13.12.368	Outdoor Education	.00	195.80	.00	.00	.00	.00	500.00
22.13.12.369	Aerobics	1,486.07	1,258.39	1,236.14	2,000.00	2,000.00	2,000.00	2,000.00
22.13.12.372	Golden Agers Club	2,181.66	2,353.38	2,830.63	1,589.29	3,000.00	3,000.00	3,000.00
22.13.12.379	Travel Sports	.00	.00	.00	.00	5,000.00	.00	5,000.00
22.13.12.382	Birthday Parties	9,026.75	8,532.01	7,127.73	7,341.52	9,000.00	10,000.00	11,000.00
22.13.12.383	Babysitting	1,053.94	1,188.71	796.14	567.89	900.00	1,200.00	1,200.00
22.13.12.384	Adult Athletics	11,234.60	6,960.81	9,500.00	10,999.91	11,000.00	11,000.00	11,000.00
22.13.12.385	Youth Athletics	33,067.50	27,097.90	32,500.00	33,359.01	33,000.00	35,000.00	35,000.00
22.13.12.386	Youth Programs	11,215.46	15,256.57	14,942.94	8,940.00	10,000.00	10,000.00	11,000.00
22.13.12.387	Adult Programs	93.29	856.12	638.03	1,478.39	1,500.00	1,500.00	1,500.00
22.13.12.388	Teen Programs	827.00	920.15	1,000.00	687.19	700.00	1,000.00	1,000.00
22.13.12.389	Day Camp	14,195.47	15,000.00	17,903.02	15,754.95	16,000.00	20,000.00	18,000.00
22.13.12.390	Gymnastics	.00	.00	.00	5,190.71	5,000.00	5,000.00	6,000.00
22.13.12.391	Trips	.00	.00	.00	2,754.00	3,000.00	5,000.00	15,000.00
22.13.12.399	Operating/Other Supplies	3,890.22	1,878.55	2,214.01	2,594.00	3,000.00	3,000.00	6,000.00
	<i>Commodities Totals</i>	\$257,601.08	\$275,756.93	\$293,149.80	\$289,689.39	\$349,400.00	\$336,500.00	\$387,700.00
Fixed Assets								
22.13.12.402	Non-Capital Outlay	41,860.95	4,917.50	30,586.60	.00	.00	.00	.00
22.13.12.410	Vehicles	.00	.00	55,158.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$41,860.95	\$4,917.50	\$85,744.60	\$0.00	\$0.00	\$0.00	\$0.00
Other								
22.13.12.690	Principal Payments	.00	.00	2,808.66	5,617.32	5,700.00	6,000.00	14,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$2,808.66	\$5,617.32	\$5,700.00	\$6,000.00	\$14,000.00
	Cost Center 12 - Recreation Programs Totals	\$1,439,880.86	\$1,470,692.98	\$1,668,830.69	\$1,667,897.37	\$1,705,700.00	\$1,777,950.00	\$1,930,200.00
Cost Center 16 - Park Maintenance								
Salaries								
22.13.16.101	Salaries Full Time	330,979.23	332,173.39	350,607.24	358,740.30	368,400.00	374,300.00	389,300.00
22.13.16.105	Salaries - Part Time	59,480.94	87,438.73	109,297.48	92,071.77	81,300.00	99,500.00	118,300.00
22.13.16.106	Salaries - Overtime	22,051.27	24,814.40	32,152.51	30,938.30	35,600.00	35,000.00	40,000.00
22.13.16.111	Group Insurance	80,616.92	88,133.96	107,121.12	110,915.50	108,000.00	160,200.00	112,000.00
22.13.16.121	IMRF	40,535.19	49,356.95	54,713.27	54,444.07	55,000.00	54,000.00	58,100.00
22.13.16.122	FICA	25,687.73	27,871.13	30,752.80	30,033.37	30,300.00	31,600.00	34,000.00
22.13.16.123	Medicare	6,007.60	6,518.23	7,192.18	7,023.94	7,100.00	7,400.00	8,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
<i>Salaries</i>								
22.13.16.127	Longevity	2,900.00	3,400.00	2,600.00	2,800.00	2,000.00	2,000.00	2,000.00
22.13.16.132	Cell Phone Reimbursement	.00	.00	.00	60.00	300.00	300.00	300.00
22.13.16.134	Wellness Incentive	.00	.00	375.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$568,258.88</u>	<u>\$619,706.79</u>	<u>\$694,811.60</u>	<u>\$687,027.25</u>	<u>\$688,000.00</u>	<u>\$764,300.00</u>	<u>\$762,000.00</u>
<i>Contractual</i>								
22.13.16.202	Training and Conferences	3,867.45	7,116.30	5,755.97	5,025.17	5,500.00	7,000.00	7,000.00
22.13.16.205	Postage	.00	34.65	.00	.00	.00	.00	.00
22.13.16.210	Communications	2,012.39	1,634.55	2,095.26	2,030.62	2,300.00	3,000.00	3,000.00
22.13.16.215	Uniforms	4,759.72	7,888.37	8,483.57	7,684.06	12,000.00	8,000.00	12,000.00
22.13.16.219	Utility - Electric	2,639.58	4,347.28	2,610.33	3,293.06	2,600.00	5,000.00	5,000.00
22.13.16.220	Utility - Gas	802.28	1,009.18	1,818.12	1,434.15	2,400.00	3,000.00	3,000.00
22.13.16.263	Lighting Maintenance	1,097.62	4,069.10	4,001.14	3,749.99	4,000.00	5,000.00	5,000.00
22.13.16.265	Maint. of Mobile Equipment	10,646.32	8,007.37	8,468.93	4,877.75	11,000.00	11,000.00	11,000.00
22.13.16.266	Maintenance Equipment	.00	.00	.00	55.64	.00	.00	.00
22.13.16.267	Park Improvements	119,835.28	162,693.19	118,445.73	177,678.30	165,000.00	185,000.00	185,000.00
22.13.16.277	Building Maintenance Serv.	2,310.64	622.04	.00	27.09	.00	.00	.00
22.13.16.280	Field Maintenance	50,875.25	56,447.53	50,470.53	74,089.07	80,000.00	75,000.00	80,000.00
22.13.16.299	Other Contractual Services	9,119.61	31,368.36	5,622.75	32,825.44	7,500.00	15,000.00	10,000.00
	<i>Contractual Totals</i>	<u>\$207,966.14</u>	<u>\$285,237.92</u>	<u>\$207,772.33</u>	<u>\$312,770.34</u>	<u>\$292,300.00</u>	<u>\$317,000.00</u>	<u>\$321,000.00</u>
<i>Commodities</i>								
22.13.16.301	Dues	703.56	746.39	607.39	287.12	900.00	900.00	900.00
22.13.16.303	Publications	180.70	34.95	.00	338.99	100.00	500.00	500.00
22.13.16.308	Gasoline/Oil	37,801.28	35,922.22	39,964.18	29,560.53	33,200.00	45,000.00	35,000.00
22.13.16.396	Maintenance Supplies	19,390.46	19,096.40	15,356.84	21,455.36	21,400.00	21,000.00	21,000.00
22.13.16.399	Operating/Other Supplies	4,875.96	5,231.99	4,095.94	7,286.04	8,000.00	9,000.00	9,000.00
	<i>Commodities Totals</i>	<u>\$62,951.96</u>	<u>\$61,031.95</u>	<u>\$60,024.35</u>	<u>\$58,928.04</u>	<u>\$63,600.00</u>	<u>\$76,400.00</u>	<u>\$66,400.00</u>
<i>Fixed Assets</i>								
22.13.16.402	Non-Capital Outlay	9,070.00	.00	.00	.00	.00	.00	.00
22.13.16.406	Buildings & Systems	91,026.01	(125.15)	.00	.00	.00	.00	.00
22.13.16.407	Improvements	16,810.48	349,406.70	258,288.87	379,244.65	300,000.00	300,000.00	725,000.00
22.13.16.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	30,000.00	.00	.00
22.13.16.410	Vehicles	.00	.00	.00	87,998.00	102,000.00	.00	65,000.00
	<i>Fixed Assets Totals</i>	<u>\$116,906.49</u>	<u>\$349,281.55</u>	<u>\$258,288.87</u>	<u>\$467,242.65</u>	<u>\$432,000.00</u>	<u>\$300,000.00</u>	<u>\$790,000.00</u>
	Cost Center 16 - Park Maintenance Totals	<u>\$956,083.47</u>	<u>\$1,315,258.21</u>	<u>\$1,220,897.15</u>	<u>\$1,525,968.28</u>	<u>\$1,475,900.00</u>	<u>\$1,457,700.00</u>	<u>\$1,939,400.00</u>
Cost Center 17 - Facility/Recreation Center								



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
<i>Salaries</i>								
22.13.17.101	Salaries Full Time	64,480.98	65,816.24	100,411.72	208,146.57	171,200.00	172,800.00	179,000.00
22.13.17.105	Salaries - Part Time	72,926.63	57,616.85	59,286.31	78,590.51	103,000.00	115,000.00	143,500.00
22.13.17.106	Salaries - Overtime	6,019.35	6,831.99	5,097.05	6,470.12	4,400.00	8,000.00	10,000.00
22.13.17.111	Group Insurance	15,716.02	17,328.78	29,829.10	60,210.18	49,400.00	51,900.00	45,700.00
22.13.17.121	JMRF	8,339.73	8,614.81	12,815.44	26,621.63	24,600.00	22,000.00	22,500.00
22.13.17.122	FICA	8,912.87	8,109.99	10,295.28	18,505.56	17,600.00	19,500.00	20,700.00
22.13.17.123	Medicare	2,084.48	1,896.72	2,407.81	4,327.78	4,200.00	4,600.00	4,900.00
22.13.17.127	Longevity	300.00	300.00	300.00	1,200.00	1,300.00	1,300.00	1,300.00
22.13.17.133	Health Insurance Incentive	.00	.00	625.00	3,000.00	3,000.00	3,000.00	3,000.00
22.13.17.134	Wellness Incentive	.00	.00	125.00	100.00	.00	100.00	.00
	<i>Salaries Totals</i>	\$178,780.06	\$166,515.38	\$221,192.71	\$407,172.35	\$378,700.00	\$398,200.00	\$430,600.00
<i>Contractual</i>								
22.13.17.202	Training and Conferences	550.30	1,543.19	1,103.65	1,102.75	1,000.00	2,000.00	2,000.00
22.13.17.210	Communications	1,117.47	1,110.45	1,265.12	740.27	600.00	2,000.00	2,000.00
22.13.17.215	Uniforms	3,411.68	2,203.06	3,736.84	4,319.75	5,200.00	6,000.00	6,000.00
22.13.17.219	Utility - Electric	34,584.13	24,841.41	28,646.99	47,862.32	47,100.00	50,000.00	50,000.00
22.13.17.220	Utility - Gas	13,175.76	18,713.74	32,985.70	26,949.31	21,000.00	30,000.00	30,000.00
22.13.17.277	Building Maintenance Serv.	79,870.52	85,043.88	97,637.80	84,353.76	110,000.00	110,000.00	120,000.00
22.13.17.299	Other Contractual Services	711.89	1,773.26	1,854.85	2,121.67	2,200.00	3,000.00	4,000.00
	<i>Contractual Totals</i>	\$133,421.75	\$135,228.99	\$167,230.95	\$167,449.83	\$187,100.00	\$203,000.00	\$214,000.00
<i>Commodities</i>								
22.13.17.301	Dues	161.06	479.89	494.89	254.00	500.00	500.00	500.00
22.13.17.314	Janitorial Supplies	.00	24.82	3,782.51	16,618.27	17,000.00	18,000.00	18,000.00
22.13.17.328	Recreation Dept Janitorial Suppl	.00	.00	.00	.00	.00	750.00	750.00
22.13.17.373	Concessions	16,542.54	15,073.70	15,078.75	16,393.91	19,300.00	16,000.00	22,000.00
	<i>Commodities Totals</i>	\$16,703.60	\$15,578.41	\$19,356.15	\$33,266.18	\$36,800.00	\$35,250.00	\$41,250.00
<i>Fixed Assets</i>								
22.13.17.408	Furniture, Fixtures & Equipment	.00	.00	23,403.32	12,545.99	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$23,403.32	\$12,545.99	\$0.00	\$0.00	\$0.00
	Cost Center 17 - Facility/Recreation Center Totals	\$328,905.41	\$317,322.78	\$431,183.13	\$620,434.35	\$602,600.00	\$636,450.00	\$685,850.00
	Department 13 - Recreation Totals	\$3,391,698.32	\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,636,800.00	\$4,693,250.00	\$5,450,600.00
	EXPENSE TOTALS	\$3,391,698.32	\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,636,800.00	\$4,693,250.00	\$5,450,600.00
	Fund 22 - Recreation Fund Totals	\$3,391,698.32	\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,636,800.00	\$4,693,250.00	\$5,450,600.00
	EXPENSE TOTALS	\$3,391,698.32	\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,636,800.00	\$4,693,250.00	\$5,450,600.00
	Fund 22 - Recreation Fund Totals	(\$3,391,698.32)	(\$3,780,062.59)	(\$3,988,173.17)	(\$4,600,802.16)	(\$4,636,800.00)	(\$4,693,250.00)	(\$5,450,600.00)

Page 611

Left Blank Intentionally

REC RET TAX FUND 23

COST CENTER NARRATIVE

FUND: REC REAL ESTATE TRANSFER TAX FUND
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for one-half (\$1.75 per \$1,000 Sales Price) of the Village’s Real Estate Transfer tax. The funds will be used for recreation projects, greenway projects and open space/land acquisitions.

OBJECTIVES:

CURRENT FISCAL YEAR:

Weber/Airport Multi-Use Path – Grant (80/20)	\$1,648,000
O’Hara Woods Park – Replace Swingset and Pavilion	\$ 165,000

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space and park development.

BUDGET HIGHLIGHT:

Weber/Airport Multi-Use Path Grant Project and O’Hara Woods Park renovations.

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
REAL ESTATE TRANSFER TAX BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2016-17</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Weber/Airport Multi-Use Path - Grant (80/20)	RECREATION	1,648,000
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	<u>165,000</u>
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>1,813,000</u>
 TOTAL REAL ESTATE TRANSFER TAX BUDGETED CAPITAL REQUESTS - ALL FUNDS			 <u>1,813,000</u>

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-2017 TO 2020-2021

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-2020	2020-2021	TOTAL	FUNDING
RECREATION FUND										
23.08.02.407	Green Haven Park - Development	RECREATION		250,000	-	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion (Fund 22 & 23	RECREATION		235,000	-	-	-	-	235,000	REAL ESTATE TRANSFER TAX
22.13.17.407	Century Park - Parking Lot Refinish	RECREATION		200,000	-	-	-	-	200,000	RECREATION / PARKS
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION		65,000	-	-	-	-	65,000	RECREATION / PARKS
22.13.16.407	Deer Crossing Park - Poured in-Place Surfacing	RECREATION		20,000	-	-	-	-	20,000	RECREATION / PARKS
23.08.02.407	Community Garden Area for Residents	RECREATION		20,000	-	-	-	-	20,000	REAL ESTATE TRANSFER TAX
22.13.16.406	Park Sites (4) - Pavilion Development	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Rotary Park - Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / FACILITY
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	250,000	-	-	-	250,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 2 @ \$45,000/each)	RECREATION		-	90,000	135,000	-	-	225,000	RECREATION / PARKS
22.13.12.402	Headliner Band for Romeofest	RECREATION		-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.16.410	ATV - with Cab and Snow Removal Attachment	RECREATION		-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.280	Turf Liner Sprayer (ride on)	RECREATION		-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.16.410	14-Ft Trailer - Special Events	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.410	Trailer - Single Axle 10-foot (Qty 2)	RECREATION		-	2,500	2,500	-	-	5,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				790,000	1,832,500	637,500	60,000	-	3,320,000	



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Multi-Use Path- Weber to Airport Road & I-55

GOAL OBJECTIVE:

Federally-funded through CMAP at 80%.

COST: \$1,648,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: RECREATION REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

To replace the swing set and pavilion at O'Hara Woods Pete Capone Pavilion.

GOAL OBJECTIVE:

The Pete Capone Pavilion is in immediate need of repairs. The roof and support beams are in need of repair and replacement, and the soffit needs to be replaced as bats are nesting in the pavilion. The restrooms would also be updated and the concrete and brick would be sandblasted and graffiti resistant coating applied.

The swing set located to the west of the pavilion would be replaced and plans include a play structure for 2-5 year olds, so that small children can play close to the pavilion for adults to monitor. Baggo games would also be installed.

We are not opening the pavilion this coming year unless improvements are made, as this is no longer sanitary to rent for picnics.

Fund 22 – Recreation	\$235,000
Fund 23 – Real Estate Transfer Tax	\$165,000

COST: \$165,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
CAPITAL/NON-CAPITAL OUTLAY			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	1,813,000	3,280,000
	Multi-Use Path-Weber to Airport Road & I-55 (80/20 Grant)	1,648,000	-
	Bigelow Park - Development Phase I	-	1,140,000
	O'Hara Woods Park - Replace Swing Set and Pavillion	165,000	400,000
	Malibu Bay Park - Walking Path & Playground Renovation	-	400,000
	Sharp Park - Development (Stone Bluff)	-	400,000
	Green Haven Park - Development	-	350,000
	Beverly Griffin Drive - Drainage	-	200,000
	VInckus Memorial Dog Park	-	200,000
	Conservation Park - Replace Path & Shoreline Improvements	-	100,000
	Village Park - Outfield Fencing Diamond 5	-	40,000
	Volunteer Park - Fencing around Transformers & Lighting Controls	-	40,000
	Community Garden Area for Residents	-	10,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	1,813,000	3,280,000
OTHER			
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	8,000	8,000
	TOTAL REAL ESTATE OTHER	8,000	8,000
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	2,021,000	3,488,000
	TOTAL COMBINED RECREATION FUNDS	7,471,600	9,954,050



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 23 - Recreation RE Transfer Tax Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
23.08.02.407	Improvements	414,917.75	47,460.84	229,271.55	5,400.22	225,000.00	125,000.00	1,813,000.00
	<i>Fixed Assets Totals</i>	<u>\$414,917.75</u>	<u>\$47,460.84</u>	<u>\$229,271.55</u>	<u>\$5,400.22</u>	<u>\$225,000.00</u>	<u>\$125,000.00</u>	<u>\$1,813,000.00</u>
<i>Other</i>								
23.08.02.652	Real Estate Transfer Tax Refund	259.00	3,194.87	6,939.10	6,529.35	8,200.00	8,000.00	8,000.00
	<i>Other Totals</i>	<u>\$259.00</u>	<u>\$3,194.87</u>	<u>\$6,939.10</u>	<u>\$6,529.35</u>	<u>\$8,200.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Transfers</i>								
23.08.02.763	Transfer to Debt Service Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Transfers Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$615,176.75</u>	<u>\$250,655.71</u>	<u>\$436,210.65</u>	<u>\$211,929.57</u>	<u>\$433,200.00</u>	<u>\$333,000.00</u>	<u>\$2,021,000.00</u>
	Department 08 - Public Works Totals	<u>\$615,176.75</u>	<u>\$250,655.71</u>	<u>\$436,210.65</u>	<u>\$211,929.57</u>	<u>\$433,200.00</u>	<u>\$333,000.00</u>	<u>\$2,021,000.00</u>
	EXPENSE TOTALS	<u>\$615,176.75</u>	<u>\$250,655.71</u>	<u>\$436,210.65</u>	<u>\$211,929.57</u>	<u>\$433,200.00</u>	<u>\$333,000.00</u>	<u>\$2,021,000.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								
	EXPENSE TOTALS	<u>\$615,176.75</u>	<u>\$250,655.71</u>	<u>\$436,210.65</u>	<u>\$211,929.57</u>	<u>\$433,200.00</u>	<u>\$333,000.00</u>	<u>\$2,021,000.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals		<u>(\$615,176.75)</u>	<u>(\$250,655.71)</u>	<u>(\$436,210.65)</u>	<u>(\$211,929.57)</u>	<u>(\$433,200.00)</u>	<u>(\$333,000.00)</u>	<u>(\$2,021,000.00)</u>

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	2007B/2016	\$ 0	\$543,600	\$830	\$ 544,430
39	2008A	\$2,050,000	\$214,600	\$850	\$2,265,450
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 270,000	\$218,200	\$830	\$ 489,030
39	2012 A	\$ 210,000	\$ 7,600	\$830	\$ 218,430
39	2012 B	\$ 595,000	\$ 24,800	\$830	\$ 620,630
39	2014	\$1,410,700	\$202,700	\$830	\$1,614,230

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

Refinance 2007B Bonds

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$5,752,200 (Principal \$4,535,700 Interest \$1,211,500 Paying Agent Fees \$5,000)

2007B Refinancing will save Village 547,000 per year starting in FY 17-18

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

		<u>DEBT SERVICE FUND</u>							
<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2007B GO BONDS</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2009 GO BONDS</u>	<u>2012A GO BONDS</u>	<u>2012B GO BONDS</u>	<u>2014 GO BONDS</u>	<u>TOTAL CORP</u>
2015	2017	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188	\$ 217,600	\$ 619,800	\$ 1,613,239	\$ 5,747,014
2016	2018	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738	\$ 173,400	\$ 657,900	\$ 1,562,431	\$ 6,263,656
2017	2019	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338			\$ 1,470,300	\$ 5,910,825
2018	2020	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338			\$ 454,950	\$ 6,313,475
2019	2021	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738			\$ 453,850	\$ 6,382,963
2020	2022			\$ 5,500,000	\$ 504,538			\$ 457,450	\$ 6,461,988
2021	2023			\$ 6,000,000	\$ 510,738			\$ 455,600	\$ 6,966,338
2022	2024			\$ 6,000,000	\$ 511,138			\$ 454,400	\$ 6,965,538
2023	2025			\$ 6,000,000	\$ 515,938			\$ 457,600	\$ 6,973,538
2024	2026			\$ 6,500,000	\$ 519,538				\$ 7,019,538
2025	2027			\$ 6,500,000	\$ 522,213				\$ 7,022,213
2026	2028			\$ 6,500,000	\$ 528,513				\$ 7,028,513
2027	2029			\$ 6,500,000	\$ 533,750				\$ 7,033,750
2028	2030			\$ 6,500,000	\$ 532,313				\$ 7,032,313
2029	2031			\$ 6,500,000					\$ 6,500,000
2030	2032			\$ 6,500,000					\$ 6,500,000
2031	2033			\$ 6,500,000					\$ 6,500,000
2032	2034			\$ 6,500,000					\$ 6,500,000
2033	2035			\$ 6,500,000					\$ 6,500,000
2034	2036			\$ 6,500,000					\$ 6,500,000
2035	2037			\$ 6,500,000					\$ 6,500,000
2036	2038			\$ 6,500,000					\$ 6,500,000
2037	2039			\$ 6,500,000					\$ 6,500,000
2038	2040	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 15,033,313	\$ 5,878,813	\$ 120,700,000	\$ 7,161,013	\$ 391,000	\$ 1,277,700	\$ 7,379,819	\$ 157,821,657

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

DEBT SERVICE FUND

FY		<u>DEBT SERVICE FUND</u>							
LEVY	ENDED	2007B	2008A	2008B	2009	2012A	2012B	2014	TOTAL
YEAR	30-Apr	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP
PRINCIPAL ONLY									
2015	2017	\$ -	\$ 2,050,000	\$ -	270,000.00	\$ 210,000	\$ 595,000	\$ 1,410,606	\$ 4,535,606
2016	2018	\$ 2,000,000	\$ 700,000	\$ -	285,000.00	\$ 170,000	\$ 645,000	\$ 1,404,006	\$ 5,204,006
2017	2019	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00			\$ 1,345,000	\$ 5,020,000
2018	2020	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00			\$ 370,000	\$ 5,610,000
2019	2021	\$ 4,750,000	\$ 450,000	\$ -	330,000.00			\$ 380,000	\$ 5,910,000
2020	2022			\$ 2,779,425	345,000.00			\$ 395,000	\$ 3,519,425
2021	2023			\$ 2,846,160	365,000.00			\$ 405,000	\$ 3,616,160
2022	2024			\$ 2,675,040	380,000.00			\$ 420,000	\$ 3,475,040
2023	2025			\$ 2,506,740	400,000.00			\$ 440,000	\$ 3,346,740
2024	2026			\$ 2,545,205	420,000.00				\$ 2,965,205
2025	2027			\$ 2,390,830	440,000.00				\$ 2,830,830
2026	2028			\$ 2,243,605	465,000.00				\$ 2,708,605
2027	2029			\$ 2,103,400	490,000.00				\$ 2,593,400
2028	2030			\$ 1,974,180	510,000.00				\$ 2,484,180
2029	2031			\$ 1,851,460					\$ 1,851,460
2030	2032			\$ 1,739,010					\$ 1,739,010
2031	2033			\$ 1,640,210					\$ 1,640,210
2032	2034			\$ 1,546,740					\$ 1,546,740
2033	2035			\$ 1,458,275					\$ 1,458,275
2034	2036			\$ 1,374,620					\$ 1,374,620
2035	2037			\$ 1,295,515					\$ 1,295,515
2036	2038			\$ 1,220,765					\$ 1,220,765
2037	2039			\$ 1,136,460					\$ 1,136,460
2038	2040	\$ -	\$ -	\$ 1,008,244	-	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		<u>\$ 12,900,000</u>	<u>\$ 5,350,000</u>	<u>\$ 36,335,884</u>	<u>\$ 5,315,000</u>	<u>\$ 380,000</u>	<u>\$ 1,240,000</u>	<u>\$ 6,569,612</u>	<u>\$ 68,090,496</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

		<u>DEBT SERVICE FUND</u>							
FY LEVY ENDED YEAR 30-Apr		<u>2007B GO BONDS</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2009 GO BONDS</u>	<u>2012A GO BONDS</u>	<u>2012B GO BONDS</u>	<u>2014 GO BONDS</u>	<u>TOTAL CORP</u>
INTEREST ONLY									
2015	2017	\$ 543,625	\$ 214,563		218,187.50	\$ 7,600	\$ 24,800	\$ 202,633	\$ 1,211,408
2016	2018	\$ 543,625	\$ 132,563		208,737.50	\$ 3,400	\$ 12,900	\$ 158,424	\$ 1,059,649
2017	2019	\$ 463,625	\$ 104,563		197,337.50			\$ 125,300	\$ 890,825
2018	2020	\$ 374,625	\$ 58,563		185,337.50			\$ 84,950	\$ 703,475
2019	2021	\$ 207,813	\$ 18,563		172,737.50			\$ 73,850	\$ 472,963
2020	2022			\$ 2,720,575	159,537.50			\$ 62,450	\$ 2,942,563
2021	2023			\$ 3,153,840	145,737.50			\$ 50,600	\$ 3,350,178
2022	2024			\$ 3,324,960	131,137.50			\$ 34,400	\$ 3,490,498
2023	2025			\$ 3,493,260	115,937.50			\$ 17,600	\$ 3,626,798
2024	2026			\$ 3,954,795	99,537.50				\$ 4,054,333
2025	2027			\$ 4,109,170	82,212.50				\$ 4,191,383
2026	2028			\$ 4,256,395	63,512.50				\$ 4,319,908
2027	2029			\$ 4,396,600	43,750.00				\$ 4,440,350
2028	2030			\$ 4,525,820	22,312.50				\$ 4,548,133
2029	2031			\$ 4,648,540					\$ 4,648,540
2030	2032			\$ 4,760,990					\$ 4,760,990
2031	2033			\$ 4,859,790					\$ 4,859,790
2032	2034			\$ 4,953,260					\$ 4,953,260
2033	2035			\$ 5,041,725					\$ 5,041,725
2034	2036			\$ 5,125,380					\$ 5,125,380
2035	2037			\$ 5,204,485					\$ 5,204,485
2036	2038			\$ 5,279,235					\$ 5,279,235
2037	2039			\$ 5,363,540					\$ 5,363,540
2038	2040	\$ -	\$ -	\$ 5,191,756	-	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		<u>\$ 2,133,313</u>	<u>\$ 528,813</u>	<u>\$ 84,364,116</u>	<u>\$ 1,846,013</u>	<u>\$ 11,000</u>	<u>\$ 37,700</u>	<u>\$ 810,207</u>	<u>\$ 89,731,161</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

LEVY YEAR	FY ENDED 30-Apr	WATER & SEWER FUND					DOWNTOWN TIF			GRAND TOTAL
		2007A Bonds	2008C Bonds	2014 GO BONDS	EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	
2015	2017	\$ 709,038	\$ 843,495	\$ 854,961	\$ 1,701,150	\$ 4,108,644	\$ 1,491,790	\$ 87,000	\$ 1,578,790	\$ 11,434,447
2016	2018	\$ 710,438	\$ 849,830	\$ 849,469	\$ 1,701,150	\$ 4,110,886	\$ 1,503,290	\$ 87,000	\$ 1,590,290	\$ 11,964,832
2017	2019		\$ 1,294,800		\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,484,615
2018	2020				\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,581,465
2019	2021				\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,641,140
2020	2022				\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,734,377
2021	2023				\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,227,877
2022	2024				\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,212,312
2023	2025				\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,116,492
2024	2026				\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,228,687
2025	2027				\$ 1,701,150	\$ 1,701,150				\$ 8,723,362
2026	2028				\$ 1,701,150	\$ 1,701,150				\$ 8,729,662
2027	2029									\$ 7,033,750
2028	2030									\$ 7,032,313
2029	2031									\$ 6,500,000
2030	2032									\$ 6,500,000
2031	2033									\$ 6,500,000
2032	2034									\$ 6,500,000
2033	2035									\$ 6,500,000
2034	2036									\$ 6,500,000
2035	2037									\$ 6,500,000
2036	2038									\$ 6,500,000
2037	2039									\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		<u>\$ 1,419,475</u>	<u>\$ 2,988,125</u>	<u>\$ 1,704,431</u>	<u>\$ 20,413,798</u>	<u>\$ 26,525,828</u>	<u>\$ 12,481,848</u>	<u>\$ 3,016,000</u>	<u>\$ 15,497,848</u>	<u>\$ 199,845,333</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

		<u>WATER & SEWER FUND</u>				<u>DOWNTOWN TIF</u>				
FY LEVY ENDED YEAR 30-Apr		<u>2007A Bonds</u>	<u>2008C Bonds</u>	<u>2014 GO BONDS</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	<u>GRAND TOTAL</u>
PRINCIPAL ONLY										
2015	2017	\$ 640,000	\$ 735,000	\$ 799,394	\$ 1,270,480	\$ 3,444,874	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 9,120,480
2016	2018	\$ 675,000	\$ 770,000	\$ 815,994	\$ 1,302,440	\$ 3,563,434	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 9,947,440
2017	2019		\$ 1,245,000		\$ 1,335,205	\$ 2,580,205	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 8,800,205
2018	2020				\$ 1,368,793	\$ 1,368,793	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 8,203,793
2019	2021				\$ 1,403,227	\$ 1,403,227	\$ 1,255,000	\$ -	\$ 1,255,000	\$ 8,568,227
2020	2022				\$ 1,438,527	\$ 1,438,527	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 6,267,952
2021	2023				\$ 1,474,715	\$ 1,474,715	\$ 1,345,000	\$ -	\$ 1,345,000	\$ 6,435,875
2022	2024				\$ 1,511,813	\$ 1,511,813	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 6,366,853
2023	2025				\$ 1,549,845	\$ 1,549,845	\$ 605,000	\$ 725,000	\$ 1,330,000	\$ 6,226,585
2024	2026				\$ 1,588,833	\$ 1,588,833		\$ 1,450,000	\$ 1,450,000	\$ 6,004,038
2025	2027				\$ 1,628,802	\$ 1,628,802				\$ 4,459,632
2026	2028				\$ 1,669,777	\$ 1,669,777				\$ 4,378,382
2027	2029									\$ 2,593,400
2028	2030									\$ 2,484,180
2029	2031									\$ 1,851,460
2030	2032									\$ 1,739,010
2031	2033									\$ 1,640,210
2032	2034									\$ 1,546,740
2033	2035									\$ 1,458,275
2034	2036									\$ 1,374,620
2035	2037									\$ 1,295,515
2036	2038									\$ 1,220,765
2037	2039									\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL		<u>\$ 1,315,000</u>	<u>\$ 2,750,000</u>	<u>\$ 1,615,388</u>	<u>\$ 17,542,456</u>	<u>\$ 23,222,844</u>	<u>\$ 10,640,000</u>	<u>\$ 2,175,000</u>	<u>\$ 12,815,000</u>	<u>\$ 104,128,340</u>

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2016**

		<u>WATER & SEWER FUND</u>					<u>DOWNTOWN TIF</u>			
<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2007A Bonds</u>	<u>2008C Bonds</u>	<u>2014 GO BONDS</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>	<u>TOTAL TIF</u>	<u>GRAND TOTAL</u>
INTEREST ONLY										
2015	2017	\$ 69,038	\$ 108,495	\$ 55,567	\$ 430,670	\$ 663,770	\$ 351,790	\$ 87,000	\$ 438,790	\$ 2,313,968
2016	2018	\$ 35,438	\$ 79,830	\$ 33,476	\$ 398,710	\$ 547,453	\$ 323,290	\$ 87,000	\$ 410,290	\$ 2,017,392
2017	2019		\$ 49,800		\$ 365,945	\$ 415,745	\$ 290,840	\$ 87,000	\$ 377,840	\$ 1,684,410
2018	2020				\$ 332,356	\$ 332,356	\$ 254,840	\$ 87,000	\$ 341,840	\$ 1,377,671
2019	2021				\$ 297,923	\$ 297,923	\$ 215,028	\$ 87,000	\$ 302,028	\$ 1,072,913
2020	2022				\$ 262,623	\$ 262,623	\$ 174,240	\$ 87,000	\$ 261,240	\$ 3,466,425
2021	2023				\$ 226,435	\$ 226,435	\$ 128,390	\$ 87,000	\$ 215,390	\$ 3,792,002
2022	2024				\$ 189,337	\$ 189,337	\$ 78,625	\$ 87,000	\$ 165,625	\$ 3,845,459
2023	2025				\$ 151,305	\$ 151,305	\$ 24,805	\$ 87,000	\$ 111,805	\$ 3,889,908
2024	2026				\$ 112,317	\$ 112,317		\$ 58,000	\$ 58,000	\$ 4,224,649
2025	2027				\$ 72,348	\$ 72,348				\$ 4,263,730
2026	2028				\$ 31,373	\$ 31,373				\$ 4,351,281
2027	2029									\$ 4,440,350
2028	2030									\$ 4,548,133
2029	2031									\$ 4,648,540
2030	2032									\$ 4,760,990
2031	2033									\$ 4,859,790
2032	2034									\$ 4,953,260
2033	2035									\$ 5,041,725
2034	2036									\$ 5,125,380
2035	2037									\$ 5,204,485
2036	2038									\$ 5,279,235
2037	2039									\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL		<u>\$ 104,475</u>	<u>\$ 238,125</u>	<u>\$ 89,043</u>	<u>\$ 2,871,341</u>	<u>\$ 3,302,984</u>	<u>\$ 1,841,848</u>	<u>\$ 841,000</u>	<u>\$ 2,682,848</u>	<u>\$ 95,716,992</u>

**Village of Romeoville
Debt Service Analysis
As of 4/30/2016**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
2012A	380,000	11,000	391,000	12/30/2017
2012B	1,240,000	37,700	1,277,700	12/30/2017
2007B	12,900,000	2,133,313	15,033,313	12/30/2020
2008A	5,350,000	528,813	5,878,813	12/30/2020
2014	6,569,612	810,207	7,379,819	12/30/2024
2009	5,315,000	1,846,013	7,161,013	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>68,090,496</u>	<u>89,731,162</u>	<u>157,821,658</u>	
Water Fund				
2007A	1,315,000	104,475	1,419,475	12/30/2017
2008C	2,750,000	238,125	2,988,125	12/30/2018
2014	1,615,388	89,043	1,704,431	12/30/2024
EPA Loan	<u>17,542,456</u>	<u>2,871,341</u>	<u>20,413,797</u>	12/30/2027
Total Water Fund	<u>23,222,844</u>	<u>3,302,984</u>	<u>26,525,828</u>	
Downtown TIF Fund				
2013A	10,640,000	1,841,848	12,481,848	12/30/2024
2013B	<u>2,175,000</u>	<u>841,000</u>	<u>3,016,000</u>	12/30/2025
Total TIF Fund	<u>12,815,000</u>	<u>2,682,848</u>	<u>15,497,848</u>	
Total Debt All Funds	<u>104,128,340</u>	<u>95,716,994</u>	<u>199,845,334</u>	

**VILLAGE OF LOMEVILLE
DEBT SERVICE ANALYSIS
AS OF 4/30/2016**

<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>
2012A&B	2017	1,620,000	48,700	1,668,700	Property Tax
2014 - Water	2017	1,615,388	89,043	1,704,431	Water & Sewer Funds
2007A	2017	1,315,000	104,475	1,419,475	Water & Sewer Funds
2008C	2018	2,750,000	238,125	2,988,125	Water & Sewer Funds
2007B	2020	12,900,000	2,133,313	15,033,313	Home Rule Sales Tax
2008A	2020	5,350,000	528,813	5,878,813	Home Rule Sales Tax
2014 - Corporate	2024	6,569,612	810,207	7,379,819	Home Rule Sales Tax
2013A	2024	10,640,000	1,841,848	12,481,848	Downtown TIF Funds
2013B	2025	2,175,000	841,000	3,016,000	Downtown TIF Funds
2005 - IEPA	2027	17,542,456	2,871,341	20,413,798	Water & Sewer Funds
2009	2029	5,315,000	1,846,013	7,161,013	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
Total		<u>104,128,340</u>	<u>95,716,992</u>	<u>199,845,333</u>	

Summarized By Year Paid Off by December of

2017	4,550,388	242,218	4,792,606
2018	2,750,000	238,125	2,988,125
2020	18,250,000	2,662,125	20,912,125
2024	17,209,612	2,652,055	19,861,667
2025	2,175,000	841,000	3,016,000
2027	17,542,456	2,871,341	20,413,798
2029	5,315,000	1,846,013	7,161,013
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	1,620,000	48,700	1,668,700
Home Rule Sales Tax	61,155,496	87,836,448	148,991,944
Water & Sewer Funds	23,222,844	3,302,984	26,525,828
Downtown TIF Funds	12,815,000	2,682,848	15,497,848
Real Estate Transfer Tax	5,315,000	1,846,013	7,161,013

VILLAGE C. ROMEOVILLE
DEBT SERVICE ANALYSIS
As of 04/30/2016

<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>
2012A&B	2017	1,668,700	Refund 2002 A&B Bonds	Property Tax
2014 - Water	2017	1,704,431	Refund 2004 Bonds	Water & Sewer Funds
2007A	2017	1,419,475	Refund 1997A Bonds	Water & Sewer Funds
2008C	2018	2,988,125	Refund 1999 Bonds	Water & Sewer Funds
2007B	2020	15,033,313	Village Hall, Fire Station #3	Home Rule Sales Tax
2008A	2020	5,878,813	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2014 - Corporate	2024	7,379,819	Refund 2004 Bonds	Home Rule Sales Tax
2013A	2024	12,481,848	Athletic and Event Center	Downtown TIF
2013B	2025	3,016,000	Downtown Infrastructure	Downtown TIF
2005 - IEPA	2027	20,413,798	Wastewater Plant Expansion	Water & Sewer Funds
2009	2029	7,161,013	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>199,845,333</u>		

Summarized By Year Paid Off by December of

2017	4,792,606
2018	2,988,125
2020	20,912,125
2024	19,861,667
2025	3,016,000
2027	20,413,798
2029	7,161,013
2039	120,700,000

Summarized by Source of Funding

Property Tax	1,668,700
Home Rule Sales Tax	148,991,944
Water & Sewer Funds	26,525,828
Downtown TIF Funds	15,497,848
Real Estate Transfer Tax	7,161,013

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	4,535,700	4,535,700
39.02.02.691	INTEREST PAYMENT	1,211,500	1,211,500
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	5,752,200	5,752,200
	TOTAL DEBT SERVICE FUND	5,752,200	5,752,200



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 39 - Debt Service Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Other</i>								
39.02.02.681	Bond Issuance Costs	.00	94,846.20	.00	125,748.45	.00	.00	.00
39.02.02.682	Payment to Escrow Agent	.00	2,803,962.50	.00	7,860,124.14	.00	.00	.00
39.02.02.690	Principal Payments	2,432,978.48	2,837,681.16	3,299,455.56	3,579,309.11	3,939,800.00	3,939,800.00	4,535,700.00
39.02.02.691	Interest Payments	1,927,263.84	1,843,018.31	1,707,313.75	1,570,473.64	1,379,700.00	1,379,700.00	1,211,500.00
39.02.02.695	Agent Fees	4,468.14	4,521.97	4,203.30	3,919.58	4,100.00	5,000.00	5,000.00
	<i>Other Totals</i>	<u>\$4,364,710.46</u>	<u>\$7,584,030.14</u>	<u>\$5,010,972.61</u>	<u>\$13,139,574.92</u>	<u>\$5,323,600.00</u>	<u>\$5,324,500.00</u>	<u>\$5,752,200.00</u>
	Cost Center 02 - Operations Totals	<u>\$4,364,710.46</u>	<u>\$7,584,030.14</u>	<u>\$5,010,972.61</u>	<u>\$13,139,574.92</u>	<u>\$5,323,600.00</u>	<u>\$5,324,500.00</u>	<u>\$5,752,200.00</u>
	Department 02 - Administration Totals	<u>\$4,364,710.46</u>	<u>\$7,584,030.14</u>	<u>\$5,010,972.61</u>	<u>\$13,139,574.92</u>	<u>\$5,323,600.00</u>	<u>\$5,324,500.00</u>	<u>\$5,752,200.00</u>
	EXPENSE TOTALS	<u>\$4,364,710.46</u>	<u>\$7,584,030.14</u>	<u>\$5,010,972.61</u>	<u>\$13,139,574.92</u>	<u>\$5,323,600.00</u>	<u>\$5,324,500.00</u>	<u>\$5,752,200.00</u>
	Fund 39 - Debt Service Fund Totals							
	EXPENSE TOTALS	<u>\$4,364,710.46</u>	<u>\$7,584,030.14</u>	<u>\$5,010,972.61</u>	<u>\$13,139,574.92</u>	<u>\$5,323,600.00</u>	<u>\$5,324,500.00</u>	<u>\$5,752,200.00</u>
	Fund 39 - Debt Service Fund Totals	<u>(\$4,364,710.46)</u>	<u>(\$7,584,030.14)</u>	<u>(\$5,010,972.61)</u>	<u>(\$13,139,574.92)</u>	<u>(\$5,323,600.00)</u>	<u>(\$5,324,500.00)</u>	<u>(\$5,752,200.00)</u>

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND - FUND 50
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

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:

2002 A CONSTRUCTION FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
50.02.02.402	NON-CAPITAL	-	-
50.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL 2002 A CONSTRUCTION FUND	-	-



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 50 - 2002 A Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
50.02.02.402	Non-Capital Outlay	.00	.00	.00	.00	83,600.00	169,000.00	.00
50.02.02.409	Infrastructure	21,017.37	248,427.97	304,534.77	214,221.27	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$21,017.37</u>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$83,600.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>
	Cost Center 02 - Operations Totals	<u>\$21,017.37</u>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$83,600.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>
	Department 02 - Administration Totals	<u>\$21,017.37</u>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$83,600.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$21,017.37</u>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$83,600.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>
Fund	50 - 2002 A Construction Fund Totals							
	EXPENSE TOTALS	<u>\$21,017.37</u>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$83,600.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>
Fund	50 - 2002 A Construction Fund Totals	<u>(\$21,017.37)</u>	<u>(\$248,427.97)</u>	<u>(\$304,534.77)</u>	<u>(\$214,221.27)</u>	<u>(\$83,600.00)</u>	<u>(\$169,000.00)</u>	<u>\$0.00</u>

2001 BOND FUND 51

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND – FUND 51
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Collector Street Resurfacing \$50,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
2001 BOND CONSTRUCTION FUND			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	<u>50,000</u>
TOTAL 2001 BOND CONSTRUCTION FUND			<u><u>50,000</u></u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 BOND CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.02.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Collector Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

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

Fund 1 - Corporate Fund	\$910,000
Fund 21 - Local Gas Tax Fund	\$500,000
Fund 51 - 2001 Bond Construction	\$ 50,000
Fund 63 - 2004 Bond Fund	\$ 80,000

COST: \$50,000

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.402	NON-CAPITAL	50,000	-
	Collector Street Resurfacing	50,000	-
51.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	50,000	-
	TOTAL 2001 A CONSTRUCTION FUND	50,000	-



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 51 - 2001 A Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
51.02.02.402	Non-Capital Outlay	.00	.00	.00	.00	411,000.00	411,000.00	50,000.00
51.02.02.409	Infrastructure	214,655.42	400,000.00	90,000.00	400,000.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$214,655.42</u>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$214,655.42</u>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>
	Department 02 - Administration Totals	<u>\$214,655.42</u>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	<u>\$214,655.42</u>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>
Fund 51 - 2001 A Construction Fund	Totals							
	EXPENSE TOTALS	<u>\$214,655.42</u>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>
Fund 51 - 2001 A Construction Fund	Totals	(\$214,655.42)	(\$400,000.00)	(\$90,000.00)	(\$400,000.00)	(\$411,000.00)	(\$411,000.00)	(\$50,000.00)

DOWNTOWN TIF FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: DOWNTOWN TIF ADMINISTRATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue to develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Storm-Water and Signalization)

Route 53 Corridor Improvements

Demolish Car Wash Site

Developers construct the Fat Ricky Restaurant and Deli Market, an 8,000 square foot retail center and start the development of an apartment complex or other projects on the Harris Bank site.

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: Fat Ricky Restaurant and Deli Market Project Completion and 8,000 Square Foot Retail Center Completion

COST CENTER NARRATIVE



FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: FINANCE
COST CENTER: DOWNTOWN TIF DEBT SERVICE



PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The 13 year bond issue (10 years remaining) annual debt service payments range from \$1.45 million to \$1.61 million.

The FY 2016-17 payments will be \$1,140,000 principal, \$438,800 interest and \$1,000 agent fees.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Debt Service Payments

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: DOWNTOWN TIF STREET AND SANITATION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$2.175 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

All of the bond funds have been expended for the projects. Regular TIF funds will be needed to complete the projects.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Complete the projects.

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: RECREATION

COST CENTER: DOWNTOWN TIF RECREATION FACILITY

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

The cost center accounts for the projects funded by the \$12.87 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT: Athletic and Event Center Construction payments completed

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
DOWNTOWN TIF FUND			
53.02.02.409	Admin - Streetscape Alexander / Phelps	ADMINISTRATION	250,000
53.02.02.406	Admin - 17 Alexander Demo	ADMINISTRATION	<u>50,000</u>
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS			<u><u>300,000</u></u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Completion of streetscape along Alexander and Phelps
Installation/construction of sign and landscaping

GOAL OBJECTIVE:

As the outlots are closer to development, the improvements along Phelps and Alexander will need to be completed. This includes pavers, outcroppings, landscaping, etc.

The sign will be a large monument sign with a small marquee as well as space for tenants.

COST: \$250,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.406
REQUEST TYPE: 17 ALEXANDER DEMO

GOAL DESCRIPTION:

Once the sale is finalized

GOAL OBJECTIVE:

Demo of 17 Alexander Car Wash Site.

COST: \$50,000

		<u>Budget Request</u>	<u>Original Request</u>
DOWNTOWN TIF CONSTRUCTION			
ADMINISTRATION COST CENTER			
CONTRACTUAL			
53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	-	-
53.02.02.219	UTILITY GAS	-	-
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	-	-
53.02.02.292	ENGINEERING	-	-
53.02.02.298	CONSULTING SERVICES	-	-
53.02.02.299	OTHER CONTRACTUAL SERVICES	1,150,000	1,150,000
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Fat Ricky Incentives	550,000	550,000
	Palumbo Incentives	350,000	350,000
	TOTAL CONTRACTUAL	1,153,000	1,153,000
CAPITAL OUTLAY			
53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	50,000	50,000
	Demo of 17 Alexander Car Wash Site	50,000	50,000
53.02.02.407	IMPROVEMENTS OTHER THAN BLDG	-	40,000
	Bike Path	-	40,000
53.02.02.409	INFRASTRUCTURE	250,000	500,000
	Streetscape - Alexander & Phelps	250,000	250,000
	West Phelps Stormwater Extension	-	250,000
	TOTAL CAPITAL OUTLAY	300,000	590,000
TRANSFERS			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	1,453,000	1,743,000

		<u>Budget Request</u>	<u>Original Request</u>
DEBT SERVICE			
53.02.31.690	PRINCIPAL PAYMENT	1,140,000	1,140,000
53.02.31.691	INTEREST PAYMENT	438,800	438,800
53.02.31.695	AGENT FEES	1,000	1,000
	TOTAL DEBT SERVICE	1,579,800	1,579,800
STREET & SANITATION COST CENTER (BOND FUNDS)			
CAPITAL OUTLAY			
53.08.15.409	INFRASTRUCTURE	-	-
	General Contractor/Construction Management/Insurance Fees	-	-
	Landscaping - Off-site	-	-
	TOTAL DOWNTOWN TIF - STREET & SANITATION (BOND FUNDS)	-	-
RECREATION FACILITIES (BOND FUNDS)			
CAPITAL OUTLAY			
53.13.17.406	BUILDINGS AND GROUNDS	-	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	-	-
	TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)	3,032,800	3,322,800



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 53 - Downtown TIF Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Contractual</i>								
53.02.02.211	Legal Services	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
53.02.02.219	Utility - Electric	52,509.21	19,106.26	30,896.37	.00	.00	.00	.00
53.02.02.220	Utility - Gas	1,671.17	1,906.78	27,049.59	50.64	.00	.00	.00
53.02.02.276	Audit Expenses	.00	.00	1,650.00	825.00	900.00	1,000.00	1,000.00
53.02.02.277	Building Maintenance Serv.	3,327.43	682.83	.00	.00	.00	.00	.00
53.02.02.292	Engineering Services	64,396.32	216,242.25	.00	.00	.00	.00	.00
53.02.02.299	Other Contractual Services	402,707.54	1,735,593.83	323,103.02	125,528.66	300,000.00	700,000.00	1,150,000.00
	<i>Contractual Totals</i>	<u>\$524,611.67</u>	<u>\$1,973,531.95</u>	<u>\$382,698.98</u>	<u>\$126,404.30</u>	<u>\$302,900.00</u>	<u>\$703,000.00</u>	<u>\$1,153,000.00</u>
<i>Fixed Assets</i>								
53.02.02.405	Land	.00	1,000,000.00	.00	.00	1,500,000.00	1,100,000.00	.00
53.02.02.406	Buildings & Systems	.00	167,163.19	167,972.08	156,587.77	54,000.00	40,000.00	50,000.00
53.02.02.408	Furniture, Fixtures & Equipment	.00	.00	578,085.00	.00	.00	.00	.00
53.02.02.409	Infrastructure	2,223,257.65	1,750,650.36	1,265,584.91	207,724.93	235,000.00	235,000.00	250,000.00
	<i>Fixed Assets Totals</i>	<u>\$2,223,257.65</u>	<u>\$2,917,813.55</u>	<u>\$2,011,641.99</u>	<u>\$364,312.70</u>	<u>\$1,789,000.00</u>	<u>\$1,375,000.00</u>	<u>\$300,000.00</u>
<i>Other</i>								
53.02.02.681	Bond Issuance Costs	.00	.00	339,668.67	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$339,668.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 02 - Operations Totals	<u>\$2,747,869.32</u>	<u>\$4,891,345.50</u>	<u>\$2,734,009.64</u>	<u>\$490,717.00</u>	<u>\$2,091,900.00</u>	<u>\$2,078,000.00</u>	<u>\$1,453,000.00</u>
Cost Center 31 - Debt Service								
<i>Other</i>								
53.02.31.690	Principal Payments	.00	.00	.00	1,110,000.00	1,120,000.00	1,120,000.00	1,140,000.00
53.02.31.691	Interest Payments	.00	.00	206,058.34	494,540.00	466,800.00	466,800.00	438,800.00
53.02.31.695	Agent Fees	.00	.00	.00	1,030.00	1,100.00	1,100.00	1,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$206,058.34</u>	<u>\$1,605,570.00</u>	<u>\$1,587,900.00</u>	<u>\$1,587,900.00</u>	<u>\$1,579,800.00</u>
	Cost Center 31 - Debt Service Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$206,058.34</u>	<u>\$1,605,570.00</u>	<u>\$1,587,900.00</u>	<u>\$1,587,900.00</u>	<u>\$1,579,800.00</u>
	Department 02 - Administration Totals	<u>\$2,747,869.32</u>	<u>\$4,891,345.50</u>	<u>\$2,940,067.98</u>	<u>\$2,096,287.00</u>	<u>\$3,679,800.00</u>	<u>\$3,665,900.00</u>	<u>\$3,032,800.00</u>



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund	53 - Downtown TIF Fund							
	EXPENSE							
	Department 08 - Public Works							
	Cost Center 15 - Street & Sanitation							
	Fixed Assets							
53.08.15.409	Infrastructure	.00	.00	2,207,914.34	2,733.84	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 15 - Street & Sanitation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 08 - Public Works Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,207,914.34</u>	<u>\$2,733.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



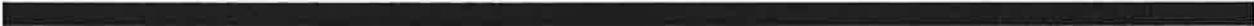
2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 53 - Downtown TIF Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
<i>Fixed Assets</i>								
53.13.17.406	Buildings & Systems	.00	.00	10,994,319.36	1,038,462.77	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,994,319.36</u>	<u>\$1,038,462.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 17 - Facility/Recreation Center Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,994,319.36</u>	<u>\$1,038,462.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 13 - Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,994,319.36</u>	<u>\$1,038,462.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,747,869.32</u>	<u>\$4,891,345.50</u>	<u>\$16,142,301.68</u>	<u>\$3,137,483.61</u>	<u>\$3,679,800.00</u>	<u>\$3,665,900.00</u>	<u>\$3,032,800.00</u>
	Fund 53 - Downtown TIF Fund Totals							
	EXPENSE TOTALS	<u>\$2,747,869.32</u>	<u>\$4,891,345.50</u>	<u>\$16,142,301.68</u>	<u>\$3,137,483.61</u>	<u>\$3,679,800.00</u>	<u>\$3,665,900.00</u>	<u>\$3,032,800.00</u>
	Fund 53 - Downtown TIF Fund Totals	<u>(\$2,747,869.32)</u>	<u>(\$4,891,345.50)</u>	<u>(\$16,142,301.68)</u>	<u>(\$3,137,483.61)</u>	<u>(\$3,679,800.00)</u>	<u>(\$3,665,900.00)</u>	<u>(\$3,032,800.00)</u>

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 30% of the tax funds (2014 levy) as a surplus to the various taxing bodies.
- Bike Path Rehabilitation
- Marquette Industrial Park Road Resurfacing

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes). Second year of 30% distribution.

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
MARQUETTE TIF FUND			
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS/RECREATION	40,000
	TOTAL MARQUETTE TIF FUND		<u>40,000</u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS / RECREATION
FUND: MARQUETTE TIF
COST CENTER: INFRASTRUCTURE
ACCOUNT NUMBER: 54.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bike Path Rehabilitation- Crack Sealing and Sealcoating

GOAL OBJECTIVE:

COST: \$40,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	-	-
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	817,100	817,100
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES General Incentives	-	-
	TOTAL CONTRACTUAL	818,100	818,100
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE Marquette Business Park Street Resurfacing Bike Path Rehabilitation- Crack Sealing and Sealcoating	40,000 - 40,000	940,000 900,000 40,000
	TOTAL CAPITAL OUTLAY	40,000	940,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,862,400	962,400
	TOTAL TRANSFERS	1,862,400	962,400
	TOTAL MARQUETTE TIF CONSTRUCTION	2,720,500	2,720,500



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 54 - Marquette TIF Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Contractual</i>								
54.02.02.268	Distrib. to Taxing Bodies	.00	3,440,411.31	1,440,372.16	1,547,402.03	814,900.00	815,000.00	817,100.00
54.02.02.276	Audit Expenses	.00	.00	1,650.00	825.00	900.00	1,000.00	1,000.00
54.02.02.292	Engineering Services	.00	.00	3,218.00	3,494.50	.00	10,000.00	.00
54.02.02.299	Other Contractual Services	27,000.00	400.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$27,000.00</u>	<u>\$3,440,811.31</u>	<u>\$1,445,240.16</u>	<u>\$1,551,721.53</u>	<u>\$815,800.00</u>	<u>\$826,000.00</u>	<u>\$818,100.00</u>
<i>Fixed Assets</i>								
54.02.02.405	Land	.00	51,360.27	.00	.00	.00	.00	.00
54.02.02.409	Infrastructure	22,978.36	821.25	.00	.00	85,000.00	85,000.00	40,000.00
	<i>Fixed Assets Totals</i>	<u>\$22,978.36</u>	<u>\$52,181.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$40,000.00</u>
<i>Transfers</i>								
54.02.02.753	Transfer to Downtown TIF Construction Fund	2,670,000.00	3,340,253.66	1,650,224.97	1,665,000.00	1,824,500.00	1,809,500.00	1,862,400.00
	<i>Transfers Totals</i>	<u>\$2,670,000.00</u>	<u>\$3,340,253.66</u>	<u>\$1,650,224.97</u>	<u>\$1,665,000.00</u>	<u>\$1,824,500.00</u>	<u>\$1,809,500.00</u>	<u>\$1,862,400.00</u>
	Cost Center 02 - Operations Totals	<u>\$2,719,978.36</u>	<u>\$6,833,246.49</u>	<u>\$3,095,465.13</u>	<u>\$3,216,721.53</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>
	Department 02 - Administration Totals	<u>\$2,719,978.36</u>	<u>\$6,833,246.49</u>	<u>\$3,095,465.13</u>	<u>\$3,216,721.53</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>
	EXPENSE TOTALS	<u>\$2,719,978.36</u>	<u>\$6,833,246.49</u>	<u>\$3,095,465.13</u>	<u>\$3,216,721.53</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>
Fund 54 - Marquette TIF Construction Fund	Totals							
	EXPENSE TOTALS	<u>\$2,719,978.36</u>	<u>\$6,833,246.49</u>	<u>\$3,095,465.13</u>	<u>\$3,216,721.53</u>	<u>\$2,725,300.00</u>	<u>\$2,720,500.00</u>	<u>\$2,720,500.00</u>
Fund 54 - Marquette TIF Construction Fund	Totals	(\$2,719,978.36)	(\$6,833,246.49)	(\$3,095,465.13)	(\$3,216,721.53)	(\$2,725,300.00)	(\$2,720,500.00)	(\$2,720,500.00)

**FACILITY
CONSTRUCTION
FUND 59**

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran’s Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation project has been completed.

OBJECTIVES:
CURRENT FISCAL YEAR:

Fire Station #1 Construction	\$2,150,000
Purchase Rema Command Center	\$ 250,000
Refurbish Animal Kennel/Shelter	\$ 100,000
Option Study & Design of Deer Crossing Park Improvements	\$ 66,000

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities were designed to accommodate staffing levels needed when the Village is fully “built out”.

BUDGET HIGHLIGHT:

Finish all bond projects

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
FACILITY CONSTRUCTION FUND			
59.08.02.406	Fire Station 1 Construction	FIRE/ADMINISTRATION	2,150,000
59.08.02.410	Purchase REMA Command Center	REMA/ADMINISTRATION	250,000
59.08.02.406	Refurbish Animal Kennel/Shelter	POLICE/ADMINISTRATION	100,000
59.08.02.407	Option Study & Design Deer Crossing Park Improvements	ADMINISTRATION/RECREATION	<u>66,000</u>
	TOTAL ADMINISTRATION FACILITY CONSTRUCTION REQUESTS		<u><u>2,566,000</u></u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FIRE
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT – FIRE STATION 1

GOAL DESCRIPTION:

Construct one (1) Headquarters 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.

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.

COST: \$2,150,000



Proposed Goals and Objectives: 2016-2017 Budget

DEPARTMENT: REMA
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.410
REQUEST TYPE: EQUIPMENT

GOAL OBJECTIVE:

Provide all village departments with an on scene mobile incident command center to better coordinate the village's response to emergencies and incidents that occur within the municipality.

GOAL DESCRIPTION:

To prepare for the response to an emergency incident involving any of the Village Departments and the public. Romeoville is the only community in Will County that has the amount of technological and natural hazards that can easily overwhelm our present capacity for response. Our hazards include; multiple freight and passenger rail lines, oil refinery, chemical production facilities, coal fired power plant, transportation and trucking, many lakes and navigable waterways, commercial airport, and the most underground pipelines in the area. With all of these hazards, we do not have a mobile incident command center that is large enough to respond to an incident that would involve more than one emergency discipline. This incident command center would be used by Police, Fire, Emergency Services, Public Works, Recreation and other Village departments to provide a centralized command center for emergencies, incidents and pre-planned events occurring within the Village. Projected lifespan of this vehicle is 30+ years and would contain equipment to communicate with Village departments, outside municipalities and other private entities within the community and provide a centralized location at an incident to coordinate local response to an emergency.

Corporate Fund	\$100,000
Facility Construction Fund	\$250,000

COST: \$350,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Refurbish Animal/Kennel Shelter

GOAL OBJECTIVE:

The current animal shelter is in disrepair and does not meet the needs for today.

COST: \$100,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: ADMINISTRATION / RECREATION
FUND: FACILITY CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Option Study and Design of Deer Crossing Park Improvements

GOAL OBJECTIVE:

COST: \$66,000

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	2,250,000	2,100,000
	Fire Station 1 Construction	2,150,000	2,100,000
	Animal Kennel / Shelter Refurbish	100,000	0
59.08.02.407	IMPROVEMENTS	66,000	1,600,000
	Option Study & Design of Deer Crossing Park Improvements	66,000	1,600,000
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
59.08.02.410	VEHICLES	250,000	-
	Purchase of REMA Command Center	250,000	-
	TOTAL CAPITAL OUTLAY	2,566,000	3,700,000
TRANSFERS			
	TOTAL FACILITY CONSTRUCTION	2,566,000	3,700,000



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 59 - Facility Construction Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
Contractual								
59.08.02.292	Engineering Services	18,824.55	8,256.25	1,891.25	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$18,824.55	\$8,256.25	\$1,891.25	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets								
59.08.02.402	Non-Capital Outlay	1,701,520.00	.00	.00	.00	340,000.00	290,000.00	.00
59.08.02.406	Buildings & Systems	1,174,353.91	1,843,062.46	492,099.94	.00	2,200,000.00	.00	2,250,000.00
59.08.02.407	Improvements	.00	.00	.00	.00	.00	.00	66,000.00
59.08.02.408	Furniture, Fixtures & Equipment	271,868.41	28,031.10	.00	.00	.00	.00	.00
59.08.02.409	Infrastructure	.00	.00	.00	125,000.00	64,900.00	.00	.00
59.08.02.410	Vehicles	.00	.00	.00	.00	.00	.00	250,000.00
	<i>Fixed Assets Totals</i>	\$3,147,742.32	\$1,871,093.56	\$492,099.94	\$125,000.00	\$2,604,900.00	\$290,000.00	\$2,566,000.00
	Cost Center 02 - Operations Totals	\$3,166,566.87	\$1,879,349.81	\$493,991.19	\$125,000.00	\$2,604,900.00	\$290,000.00	\$2,566,000.00
	Department 08 - Public Works Totals	\$3,166,566.87	\$1,879,349.81	\$493,991.19	\$125,000.00	\$2,604,900.00	\$290,000.00	\$2,566,000.00
	EXPENSE TOTALS	\$3,166,566.87	\$1,879,349.81	\$493,991.19	\$125,000.00	\$2,604,900.00	\$290,000.00	\$2,566,000.00
Fund 59 - Facility Construction Fund Totals								
	EXPENSE TOTALS	\$3,166,566.87	\$1,879,349.81	\$493,991.19	\$125,000.00	\$2,604,900.00	\$290,000.00	\$2,566,000.00
Fund 59 - Facility Construction Fund Totals		(\$3,166,566.87)	(\$1,879,349.81)	(\$493,991.19)	(\$125,000.00)	(\$2,604,900.00)	(\$290,000.00)	(\$2,566,000.00)

2004 BOND FUND 63

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND – FUND 63

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Collector Street Resurfacing \$80,000

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
 VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN
 FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
2004 BOND FUND			
63.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	<u>80,000</u>
	TOTAL 2004 BOND FUND		<u><u>80,000</u></u>



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 63.02.02.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Collector Street Resurfacing Program

GOAL OBJECTIVE:

Rehabilitation of various streets of the Village in order to maintain an acceptable level of serviceability.

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

Fund 1 - Corporate Fund	\$910,000
Fund 21 - Local Gas Tax Fund	\$500,000
Fund 51 - 2001 Bond Construction	\$ 50,000
Fund 63 - 2004 Bond Fund	\$ 80,000

COST: \$80,000

FY 16 - 17 Budget Detail

2004 BOND CONSTRUCTION FUND

CAPITAL OUTLAY

63.02.02.409

INFRASTRUCTURE

Collector Street Resurfacing

TOTAL CAPITAL OUTLAY

TOTAL 2004 BOND CONSTRUCTION FUND

Budget Request

Original Request

80,000

-

80,000

-

80,000

-

80,000

-



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 63 - 2004 Bond Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Fixed Assets</i>								
63.02.02.402	Non-Capital Outlay	.00	.00	.00	.00	150,000.00	100,000.00	80,000.00
63.02.02.409	Infrastructure	.00	.00	60,000.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$60,000.00	\$0.00	\$150,000.00	\$100,000.00	\$80,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$60,000.00	\$0.00	\$150,000.00	\$100,000.00	\$80,000.00
	Department 02 - Administration Totals	\$0.00	\$0.00	\$60,000.00	\$0.00	\$150,000.00	\$100,000.00	\$80,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$150,000.00	\$100,000.00	\$80,000.00
Fund 63 - 2004 Bond Construction Fund Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$150,000.00	\$100,000.00	\$80,000.00
Fund 63 - 2004 Bond Construction Fund Totals								
		\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$150,000.00)	(\$100,000.00)	(\$80,000.00)

ROMEO ROAD TIF FUND 74

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF
DEPARTMENT: ADMINISTRATION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

Funds may also be used to support Downtown TIF activities.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the Walgreens Turn Lane	\$ 350,000
-----------------------------------	------------

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
74.07.02.292	ENGINEERING SERVICES	32,400	32,400
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	32,400	32,400
	TOTAL CONTRACTUAL	66,800	66,800
CAPITAL OUTLAY			
74.07.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ROMEO ROAD TIF	66,800	66,800



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 74 - Romeo Road TIF Fund								
EXPENSE								
Department 07 - CSD								
Cost Center 02 - Operations								
Contractual								
74.07.02.211	Legal Services	.00	.00	.00	.00	.00	1,000.00	1,000.00
74.07.02.276	Audit Expenses	.00	.00	825.00	825.00	900.00	1,000.00	1,000.00
74.07.02.292	Engineering Services	7,958.75	.00	.00	.00	.00	17,000.00	32,400.00
74.07.02.299	Other Contractual Services	3,987.50	6,046.25	.00	.00	.00	17,000.00	32,400.00
	<i>Contractual Totals</i>	\$11,946.25	\$6,046.25	\$825.00	\$825.00	\$900.00	\$36,000.00	\$66,800.00
	Cost Center 02 - Operations Totals	\$11,946.25	\$6,046.25	\$825.00	\$825.00	\$900.00	\$36,000.00	\$66,800.00
	Department 07 - CSD Totals	\$11,946.25	\$6,046.25	\$825.00	\$825.00	\$900.00	\$36,000.00	\$66,800.00
	EXPENSE TOTALS	\$11,946.25	\$6,046.25	\$825.00	\$825.00	\$900.00	\$36,000.00	\$66,800.00
Fund 74 - Romeo Road TIF Fund	Totals	\$11,946.25	\$6,046.25	\$825.00	\$825.00	\$900.00	\$36,000.00	\$66,800.00
Fund 74 - Romeo Road TIF Fund	Totals	(\$11,946.25)	(\$6,046.25)	(\$825.00)	(\$825.00)	(\$900.00)	(\$36,000.00)	(\$66,800.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$76,317,329.79	\$87,866,894.30	\$94,865,571.66	\$95,846,755.95	\$91,613,100.00	\$91,170,850.00	\$97,725,600.00
	Net Grand Totals	(\$76,317,329.79)	(\$87,866,894.30)	(\$94,865,571.66)	(\$95,846,755.95)	(\$91,613,100.00)	(\$91,170,850.00)	(\$97,725,600.00)

TIF FUND 75

COST CENTER NARRATIVE

FUND: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75
DEPARTMENT: ADMINISTRATION
COST CENTER: TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Lambrect/Joliet Road TIF. The Village hopes to form a TIF located on Route 53 and Joliet Road (Lambrect property) district that is contiguous to the Marquette TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site may have either one or two industrial buildings totaling 300,000 square feet plus allow underground mining. Another use may be a Truck Stop. The only way to make the project financially viable is to form TIF. The developer would require 90% to 95% of the TIF revenue to offset a portion of the required site development costs. TIF Bonds would have to be issued several years into the project.

OBJECTIVES:

CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

BUDGET HIGHLIGHT:

Form the TIF

TIF 4 - LAMBRECHT/JOLIET ROAD TIF

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
75.08.02.211	LEGAL SERVICES	-	-
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.292	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 LAMBRECHT/JOLIET ROAD TIF	-	-

**FINANCE
WATER & SEWER
FUND 60**

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:

Investigate the use of lock box services and complete implementation of accepting payments over the telephone, over cell phones via an app and an upgraded on-line payment 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>
2007	\$ 640,000	\$ 69,000	\$ 600	\$ 709,600
2008C	\$ 735,000	\$108,500	\$ 700	\$ 844,200
2014	\$ 799,400	\$ 55,600	\$ 700	\$ 855,700
ILEPA	\$1,270,500	\$430,700	\$ 0	\$1,701,200

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$4,110,700 (Principal \$3,444,900 Interest \$663,800 Agent Fees \$2,000). Payments are budgeted in one cost center.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL
WATER & SEWER FUND							
FINANCE W & S	60.06.01.105	Temporary/Seasonal Employees Finance	Hourly	2	12,000	918	12,918
TOTAL FINANCE WATER & SEWER FUND PERSONNEL REQUESTS				2	12,000	918	12,918

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.105	F/T Temporary/Seasonal Employees	Hourly	2	1	12,918	-	-	-	-	-	12,918
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	85,800	-	-	3,000	88,800
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 12,918	\$ -	\$ 85,800	\$ -	\$ -	\$ 3,000	\$ 101,718



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: FINANCE
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.06.01.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Hire two (2) Full-Time Temporary/Seasonal Employees to assist with the anticipated increased building permit workload, due to the Sharp/Ryan home-builder acquisition (167 homes), and the increase of several large commercial projects. These employees would be expected to work during the busy building season from May through November. The pay rate would be \$10.00 per hour and each position would not exceed 1,000 hours.

GOAL OBJECTIVE:

To enable continued quality service to the residents this temporary staffing measurement is recommended, since the current workload is already very demanding on the two full-time and 2 part-time permanent Front Counter Clerks. The addition of these two (2) temporary positions would allow assistance to the Front Counter Clerks with any duties as needed to alleviate some of the additional projects that would be created, due to the temporary jump in residential construction, as well as the anticipated increases in commercial construction projects.

COST: \$12,918 (1st and 2nd Quarter)
(\$12,000 salary + \$918 benefits)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
TOTAL FINANCE WATER & SEWER BUDGETED CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2016-17 TO 2020-21

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER & SEWER FUND: FINANCE ADMINISTRATION			<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
60.06.01.101	FULL-TIME SALARIES		234,100	234,100
	Utility Billing Clerk	Tapia		
	Utility Billing Clerk	Maggio		
	Utility Billing Clerk	Michalec		
	Meter Installation Coordinator	Spence		
60.06.01.105	PART-TIME SALARIES		12,000	20,000
	Seasonal / Temporary Clerks (2)			
60.06.01.106	OVERTIME		6,500	6,500
60.06.01.111	GROUP INSURANCE		75,700	75,700
60.06.01.114	CLOTHING ALLOWANCE		-	-
60.06.01.121	IMRF		28,700	28,700
60.06.01.122	FICA		15,700	16,200
60.06.01.123	MEDICARE		3,700	3,800
60.06.01.127	LONGEVITY		3,600	3,600
60.06.01.134	WELLNESS INCENTIVE		1,000	1,000
	TOTAL SALARIES		381,000	389,600
CONTRACTUAL				
60.06.01.201	LEGAL NOTICES		100	100
60.06.01.202	TRAINING & CONFERENCES		1,000	1,000
60.06.01.205	POSTAGE		85,000	85,000
60.06.01.210	COMMUNICATIONS		600	600
60.06.01.215	UNIFORMS		-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT		-	-
60.06.01.276	AUDIT EXPENSE		10,000	10,000
60.06.01.294	ADMINISTRATIVE SERVICES		-	-
60.06.01.299	OTHER CONTRACTUAL		52,000	53,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		148,700	149,700
COMMODITIES				
60.06.01.317	OFFICE SUPPLIES		5,000	5,000
	Misc. Supplies			
60.06.01.330	MISCELLANEOUS CHARGES		42,000	42,000
	Investment Firm Fees			
	TOTAL COMMODITIES		47,000	47,000

FY 16 - 17 Budget Detail

		<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	3,183,000	3,183,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	116,000	172,000
	TOTAL TRANSFERS	3,299,000	3,355,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,879,700	3,945,300
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	3,444,900	3,444,900
60.06.31.691	INTEREST PAYMENT	663,800	663,800
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,110,700	4,110,700
	TOTAL WATER & SEWER FINANCE	7,990,400	8,056,000



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 01 - Administration								
Salaries								
60.06.01.101	Salaries Full Time	212,232.30	232,256.88	217,111.66	247,797.00	222,400.00	226,100.00	234,100.00
60.06.01.105	Salaries - Part Time	.00	395.68	.00	.00	.00	.00	12,000.00
60.06.01.106	Salaries - Overtime	3,811.00	5,986.71	5,167.44	6,409.91	5,700.00	7,500.00	6,500.00
60.06.01.111	Group Insurance	52,769.80	67,360.19	70,408.05	73,079.74	72,100.00	77,100.00	75,700.00
60.06.01.121	IMRF	24,764.83	27,016.25	27,637.86	27,844.82	28,100.00	28,100.00	28,700.00
60.06.01.122	FICA	13,430.29	14,074.60	14,114.51	14,477.75	14,700.00	14,500.00	15,700.00
60.06.01.123	Medicare	3,140.95	3,291.63	3,300.97	3,385.93	3,400.00	3,400.00	3,700.00
60.06.01.127	Longevity	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00
60.06.01.134	Wellness Incentive	.00	.00	375.00	800.00	1,000.00	800.00	1,000.00
	<i>Salaries Totals</i>	\$313,149.17	\$353,681.94	\$341,415.49	\$377,095.15	\$350,700.00	\$360,800.00	\$381,000.00
Contractual								
60.06.01.201	Legal Notices	.00	24.75	.00	.00	100.00	100.00	100.00
60.06.01.202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00
60.06.01.205	Postage	76,127.24	78,645.11	79,667.23	82,384.71	84,000.00	85,000.00	85,000.00
60.06.01.210	Communications	440.14	517.16	475.58	525.17	600.00	600.00	600.00
60.06.01.276	Audit Expenses	10,841.25	11,293.75	10,632.50	8,975.00	8,900.00	12,000.00	10,000.00
60.06.01.299	Other Contractual Services	52,114.31	54,487.46	50,867.28	94,069.62	50,800.00	52,000.00	52,000.00
	<i>Contractual Totals</i>	\$139,522.94	\$144,968.23	\$141,642.59	\$185,954.50	\$144,400.00	\$150,700.00	\$148,700.00
Commodities								
60.06.01.317	Office Supplies	8,452.95	9,029.20	4,585.52	3,494.93	3,000.00	7,000.00	5,000.00
60.06.01.330	Miscellaneous Charges	39,715.47	40,469.22	39,412.46	40,388.10	41,100.00	40,500.00	42,000.00
	<i>Commodities Totals</i>	\$48,168.42	\$49,498.42	\$43,997.98	\$43,883.03	\$44,100.00	\$47,500.00	\$47,000.00
Other								
60.06.01.684	Amort Gain/Loss on Refunding	37,746.00	.00	.00	.00	.00	.00	.00
60.06.01.696	Amortization of Deferred Charges	(31,199.00)	(31,198.00)	(31,198.00)	(44,307.19)	.00	.00	.00
60.06.01.699	Bad Debt Expense	4,048.29	546.41	.00	.00	2,000.00	4,000.00	4,000.00
	<i>Other Totals</i>	\$10,595.29	(\$30,651.59)	(\$31,198.00)	(\$44,307.19)	\$2,000.00	\$4,000.00	\$4,000.00
Transfers								
60.06.01.701	Corporate Fund	2,790,000.00	2,845,000.00	3,000,000.00	3,060,000.00	3,121,000.00	3,121,000.00	3,183,000.00
60.06.01.780	Property Tax Rebate	.00	.00	223,780.31	169,738.65	171,200.00	170,000.00	116,000.00
	<i>Transfers Totals</i>	\$2,790,000.00	\$2,845,000.00	\$3,223,780.31	\$3,229,738.65	\$3,292,200.00	\$3,291,000.00	\$3,299,000.00
	Cost Center 01 - Administration Totals	\$3,301,435.82	\$3,362,497.00	\$3,719,638.37	\$3,792,364.14	\$3,833,400.00	\$3,854,000.00	\$3,879,700.00
Cost Center 31 - Debt Service								
Other								
60.06.31.690	Principal Payments	.00	.00	.00	.00	3,304,600.00	3,304,600.00	3,444,900.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 31 - Debt Service								
<i>Other</i>								
60.06.31.691	Interest Payments	1,186,082.76	1,084,860.51	972,338.32	858,230.27	779,600.00	779,600.00	663,800.00
60.06.31.695	Agent Fees	1,545.00	1,030.00	1,545.00	1,685.00	2,000.00	2,000.00	2,000.00
	<i>Other Totals</i>	<u>\$1,187,627.76</u>	<u>\$1,085,890.51</u>	<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$4,086,200.00</u>	<u>\$4,086,200.00</u>	<u>\$4,110,700.00</u>
	Cost Center 31 - Debt Service Totals	<u>\$1,187,627.76</u>	<u>\$1,085,890.51</u>	<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$4,086,200.00</u>	<u>\$4,086,200.00</u>	<u>\$4,110,700.00</u>
	Department 06 - Finance Totals	<u>\$4,489,063.58</u>	<u>\$4,448,387.51</u>	<u>\$4,693,521.69</u>	<u>\$4,652,279.41</u>	<u>\$7,919,600.00</u>	<u>\$7,940,200.00</u>	<u>\$7,990,400.00</u>

**PUBLIC WORKS
WATER & SEWER
FUND 60**

COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: 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 Projects

OBJECTIVES:

CURRENT FISCAL YEAR:

Road projects that may be selected for STP grant funding in spring 2016.
(These projects may be let through IDOT between 2017 and 2020)

LONG TERM:

Expenditures expected to remain similar to existing.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Watermain Rehabilitation Program Initiation
- 2.) Yearly Valve Exercising

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program to achieve greater accuracy in quantifying water usage. Establish a long-term plan for the rehabilitation of old and deficient water main and continue implementation of the program.

BUDGET HIGHLIGHT:

Yearly Valve Exercising

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: WASTE WATER TREATMENT

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

OBJECTIVES:

CURRENT FISCAL YEAR:

Maintain IEPA compliance and improve daily operations.

LONG TERM:

Maintain IEPA compliance as regulations become more stringent and improve daily operations. Make water reuse facility available for private contractors uses as an alternative to the current potable water source provided.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Continue 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:

Continue Inflow & Infiltration Project

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL PLAN
 FISCAL YEAR 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY COST 2016-17	ADDITIONAL COSTS	TOTAL	
WATER & SEWER FUND								
PUBLIC WORKS W & S	Various	Foreman Pay - \$5 per hour - 4 Employees (Add'l \$3 per hour)			24,960	4,880	29,840	
TOTAL PUBLIC WORKS WATER & SEWER FUND PERSONNEL REQUESTS					-	24,960	4,880	29,840

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2016-17 TO 2020-21

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2016-17	2017-18	2018-19	2019-20	2020-21		
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1			-	93,554	-	-	-	93,554
PUBLIC WORKS	Various	Lead Pay - \$5 per hour - 4 Employees (Add'l \$3 per hour)				29,840						29,840
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						29,840	-	280,663	-	-	-	310,502



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER, SEWER COLLECTION, SEWER TREATMENT
ACCOUNT NUMBER: VARIOUS
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

4 Division Foreman Positions

GOAL OBJECTIVE:

Establishment of working supervisory positions at \$3 per hour increase.

COST: \$29,840
(\$24,960 Salary + \$4,880 Benefits)

CAPITAL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016-17**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2016-17
WATER & SEWER FUND			
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	175,000
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS	175,000
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS	150,000
60.08.22.408	Backhoe	PUBLIC WORKS	120,000
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS	100,000
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS	90,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.22.408	Compact Front Loader	PUBLIC WORKS	83,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	75,000
60.08.22.408	Skidsteer	PUBLIC WORKS	54,000
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS	39,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	36,000
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	35,000
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Gates	PUBLIC WORKS	30,000
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS	23,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	10,000
60.08.22.410	Confined Space Trailer	PUBLIC WORKS	10,000
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS	7,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL WATER & SEWER			<u>2,814,000</u>
 TOTAL PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL REQUESTS - ALL FUNDS			 <u>2,814,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	FUNDING
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Well & Ion Exchange Facility Design	PUBLIC WORKS		250,000	250,000	-	-	-	500,000	WATER & SEWER
60.08.24.409	Montrose/Valley Sewer Improvements	PUBLIC WORKS		175,000	-	-	-	-	175,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		175,000	-	-	-	175,000	350,000	WATER & SEWER
60.08.24.401	Parkwood Lift Station Relocation- Design & Construction	PUBLIC WORKS		150,000	400,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		120,000	-	-	-	120,000	240,000	WATER & SEWER
60.08.24.409	Lewis and Colonial Lift Stations Elimination - Design	PUBLIC WORKS		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.410	3 - Pick Up Trucks/Vans	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	-	-	90,000	180,000	WATER & SEWER
60.08.22.408	Compact Front Loader	PUBLIC WORKS		83,000	-	-	-	-	83,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		54,000	-	-	-	54,000	108,000	WATER & SEWER
60.08.22.408	Asphalt Trench Grinder	PUBLIC WORKS		39,000	-	-	-	-	39,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		36,000	-	-	-	-	36,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		35,000	-	40,000	-	40,000	115,000	WATER & SEWER
60.08.23.402	Various Buildings- Wall Coatings	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Gates	PUBLIC WORKS		30,000	-	-	-	-	30,000	WATER & SEWER
60.08.22.402	Public Works Security Cameras	PUBLIC WORKS		23,000	-	-	-	-	23,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	-	15,000	-	15,000	45,000	WATER & SEWER
60.08.23.402	North Sludge Storage Tank Repairs	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.22.410	Confined Space Trailer	PUBLIC WORKS		10,000	-	-	-	-	10,000	WATER & SEWER
60.08.22.408	Clamp Bucket for Skidsteer	PUBLIC WORKS		7,000	-	-	-	-	7,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	5,000	5,000	5,000	5,000	22,000	WATER & SEWER
60.08.22.409	Marquette Business Park Well & Ion Exchange Facility	PUBLIC WORKS		-	4,000,000	2,000,000	-	-	6,000,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	-	-	135,000	WATER & SEWER
60.08.23.402	Alum Feed Piping Improvements	PUBLIC WORKS		-	110,000	-	-	-	110,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	101,000	-	-	-	101,000	WATER & SEWER
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2016-17 TO 2020-21

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING	
				2016-17	2017-18	2018-19	2019-20	2020-21			
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	65,000				65,000	WATER & SEWER	
60.08.23.402	Screening Room Modifications Design & Construction	PUBLIC WORKS		-	50,000	700,000	-	-	750,000	WATER & SEWER	
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER	
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER	
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER	
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER	
60.08.23.402	Polymer Feed Improvements	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER	
60.08.22.408	Mini Track Excavator	PUBLIC WORKS		-	38,000	-	-	-	38,000	WATER & SEWER	
60.08.22.402	Abandonment/Relocation of Water Main for Weber Road	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER	
60.08.23.402	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	20,000	-	-	-	20,000	WATER & SEWER	
60.08.23.402	60" Mowers	PUBLIC WORKS		-	20,000	-	-	20,000	40,000	WATER & SEWER	
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER	
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER	
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	500,000	-	-	500,000	WATER & SEWER	
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	-	70,000	-	70,000	140,000	WATER & SEWER	
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	3,500,000	-	3,500,000	WATER & SEWER	
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	3,000,000	-	3,000,000	WATER & SEWER	
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER	
60.08.24.410	HydroVac Truck	PUBLIC WORKS		-	-	-	-	420,000	420,000	WATER & SEWER	
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	-	-	-	225,000	225,000	WATER & SEWER	
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	-	180,000	180,000	WATER & SEWER	
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	-	65,000	65,000	WATER & SEWER	
TOTAL WATER & SEWER					2,814,000	8,784,000	5,665,000	8,000,000	2,904,000	28,167,000	



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Preparation of a long-term water main replacement plan for the Hampton Park subdivisions, and continued implementation of plan.

GOAL OBJECTIVE:

Conducting of a study to determine the location priorities and long-term schedule for the replacement/rehabilitation of deficient water main and continuation of construction.

COST: \$900,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Inflow & Infiltration Project

GOAL OBJECTIVE:

Continuation of program to reduce volume of groundwater entering sanitary sewer system and requiring treatment. Includes manhole rehabilitation.

COST: \$300,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Marquette Business Park Well & Ion Exchange Facility Design.

GOAL OBJECTIVE:

Design for construction of new well to ensure future water demands are met and an additional source for the system is available

COST: \$250,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

2-1/2 Ton Dump Truck Replacement

GOAL OBJECTIVE:

Replacement of deficient 2-1/2 ton dump truck.

COST: \$175,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: INFRASTRUCTURE

GOAL DESCRIPTION:

Montrose/Valley Sewer Improvements

GOAL OBJECTIVE:

Reconfigure and install sewer piping to correct flow.

COST: \$175,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.401
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Parkwood Avenue Lift Station Relocation- Design & Construction

GOAL OBJECTIVE:

COST: \$150,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Case 590 Backhoe

GOAL OBJECTIVE:

Replacement of 2000 Case 590 backhoe.

COST: \$120,000



Goals and Objectives: 2016-2017 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 and Colonial Lift Station Elimination (Design)

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

3 Pick-Up Trucks/Vans

GOAL OBJECTIVE:

Replacement of pick-up trucks with high mileage.

COST: \$90,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

One-Ton Dump Truck

GOAL OBJECTIVE:

Replace deficient one-ton truck #1027.

COST: \$90,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Case 321F Compact Front Loader

GOAL OBJECTIVE:

Added versatility when responding to water main breaks and performing smaller B-box and valve repairs and restoration, and loading materials in the yard.

COST: \$83,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Yearly Valve Exercising and Repairs

GOAL OBJECTIVE:

Ensure valves are in proper operating condition to facilitate emergency shut-downs.

COST: \$75,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Case SR270 Skidsteer

GOAL OBJECTIVE:

Replacement of 2006 skidsteer loader that is not repairable.

COST: \$54,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Asphalt Trench Grinder

GOAL OBJECTIVE:

More efficient trenching of street for water main repairs.

COST: \$39,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Ford 4x4 Pick-Up Truck

GOAL OBJECTIVE:

Replace 2003 Pick-Up Truck No. 1048

COST: \$36,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Raven Coat at Lift Stations

GOAL OBJECTIVE:

Continued maintenance of lift stations.

COST: \$35,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Wall Coating Improvements at Wastewater Treatment Buildings

GOAL OBJECTIVE:

Remove peeling and chipping paint from walls of various wastewater treatment buildings and rooms and replace with stain or improved paint system as part of regular facility maintenance.

COST: \$30,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Increased Security at Public Works

GOAL OBJECTIVE:

To provide additional security at the entrance to the main Public Works facility, we are proposing additional gates as well as a new fob system that is connected to our main system.

COST: \$30,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Security Cameras
Connecting all Village Facilities Cameras to the same System

GOAL OBJECTIVE:

One of goals of IT has been to connect all buildings on the same camera system. IT has now connected the Police, Recreation, Fire Station 2 and 3. The Recreation Center will be connected in the 15/16 budget year, leaving Public Works.

COST: \$23,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Reservoir Dive Inspection and Cleaning

GOAL OBJECTIVE:

COST: \$15,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

North Sludge Storage Tank Repairs

GOAL OBJECTIVE:

COST: \$15,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Public Works Facility Site Improvements

GOAL OBJECTIVE:

COST: \$10,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Confined Space Trailer

GOAL OBJECTIVE:

Storage and organization of confined space equipment for improved safety.

COST: \$10,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Clamp bucket for skidsteer loader.

GOAL OBJECTIVE:

Efficient loading and moving of sections of pipe.

COST: \$7,000



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

GASB 34 Accounting

GOAL OBJECTIVE:

Annual Requirement

COST: \$2,000

**OTHER GOALS
&
NON-MONETARY
GOALS**

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2016-17

<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2016-17</u>	<u>FUNDING</u>
Hydrant Painting and Marking	PUBLIC WORKS W & S	\$ 70,000	60.08.22.299



Goals and Objectives: 2016-2017 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Hydrant Painting and Marking

GOAL OBJECTIVE:

COST: \$70,000

		<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	1,000	2,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextels	2,000	2,000
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	-	-
60.08.01.277	BUILDING MAINTENANCE	5,000	15,000
60.08.01.283	PLAN REVIEWS	275,000	275,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Formalize Standard Specs and Details ADA Compliance Program	140,000	140,000
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	20,000	30,000
	TOTAL CONTRACTUAL	444,500	465,500
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	500	1,000
60.08.01.308	GASOLINE/OIL	-	-

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	OFFICE SUPPLIES Routine office supplies	6,000	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	4,000	5,000
	TOTAL COMMODITIES	11,500	14,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY GASB 34 Accounting	2,000 2,000	5,000 5,000
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS Public Works Site Improvements	10,000 10,000	10,000 10,000
60.08.01.409	INFRASTRUCTURE	-	-
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	12,000	15,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	468,000	495,000

WATER & SEWER FUND: WATER DISTRIBUTION

SALARIES			
60.08.22.101	FULL TIME SALARIES	1,034,100	886,000
	Water Superintendent		Groth
	Laborer		Congoran
	Laborer		Coriell
	Laborer		Donnelley
	Laborer		Doretti
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Rossio
	Laborer		Trobiani
	Laborer		Wills
	Laborer		Worm
	Mechanic - Water & Sewer		Heil
	Water Production - Foreman Pay		
	Water Distribution - Foreman Pay		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	140,000	140,000
60.08.22.108	SALARIES - TEMPORARY Summer Help- 4 employees	20,000	20,000
60.08.22.111	GROUP INSURANCE	233,000	187,200
60.08.22.121	IMRF	142,100	123,600
60.08.22.122	FICA	74,100	64,400
60.08.22.123	MEDICARE	17,400	15,100
60.08.22.127	LONGEVITY	8,400	7,700
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	-	2,000
60.08.22.134	WELLNESS INCENTIVE	500	500
	TOTAL SALARIES	1,669,600	1,446,500
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	7,000	10,000
60.08.22.210	COMMUNICATIONS 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers	13,000	13,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	15,000	15,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	535,000	535,000
60.08.22.220	UTILITY-GAS Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	WELL MAINTENANCE Rehabilitation and maintenance to wells	200,000	400,000
60.08.22.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventive maintenance of department vehicles	15,000	15,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFDs Marquette Pumping Station SCADA	120,000 100,000 - 20,000	150,000 100,000 35,000 15,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT	-	-

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs Windham Lakes Electric Room A/C	15,000	15,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	1,000
60.08.22.292	ENGINEERING G.I.S. Project Water Modeling	65,000	65,000
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 and Marking Replace media in Schmidt Rd Wellhouse	225,000	400,000
	TOTAL CONTRACTUAL	1,217,500	1,626,000
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	90,000	100,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	2,000	3,000
60.08.22.322	HAND TOOLS Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000
60.08.22.324	RESTORATION Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	20,000	25,000
60.08.22.330	MISCELLANEOUS Physical Exams, Respiratory evaluations, Misc.	2,000	2,000
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	350,000
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)	375,000	400,000
	TOTAL COMMODITIES	825,000	891,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.08.22.401	CAPITAL OUTLAY	-	250,000
	UV Disinfection Equipment Well 9	-	250,000
60.08.22.402	NON CAPITAL OUTLAY	393,000	955,000
	Marquette Business Park Well & Ion Exchange Design	250,000	250,000
	Yearly Valve Exercising & Repairs	75,000	75,000
	Public Works Security Gates	30,000	-
	Public Works Security Cameras	23,000	-
	Reservoir Dive Inspection and Cleaning	15,000	15,000
	Fairfax Generator	-	550,000
	Fluoride Analyzers	-	40,000
	Abandonment/Relocation of Water Main for Weber Road	-	25,000
60.08.22.405	LAND	-	-
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	303,000	442,000
	Case SR270 Skidsteer	54,000	54,000
	Case 321F Compact Front Loader	83,000	83,000
	Case 590 Backhoe	120,000	120,000
	RoadHog Cold Planer	39,000	39,000
	Vermeer S800TX Track Machine	-	38,000
	Clamp Bucket for Skidsteer	7,000	7,000
	Case DV207 Compactor	-	101,000
60.08.22.409	INFRASTRUCTURE	900,000	5,040,000
	Water Main Rehabilitation Planning and Construction - Hampton Park	900,000	1,000,000
	Marquette Wellhouse/Tower Site - Storm sewer installation and grading	-	40,000
	Well #14 Construction- Magid Parcel	-	4,000,000
60.08.22.410	VEHICLES	190,000	190,000
	3 Pick-Up Trucks/Vans	90,000	90,000
	Confined Space Trailer	10,000	10,000
	One-Ton Dump Truck	90,000	90,000
	TOTAL CAPITAL OUTLAY	1,786,000	6,877,000
	TOTAL WATER DISTRIBUTION	5,498,100	10,840,500

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	641,800	625,500
	Laborer/Equipment Operator		Concannon
	Pre-Treatment Coordinator		Crandell
	WW Treatment Worker I		McKay
	Laborer		Normand
	WW Maintenance Worker I		Peterson
	Laborer/Equipment Operator		Rizzatto
	WW Treatment Worker I		Simpson
	WW Maintenance Worker II		Zarnowski
	WW Maintenance Worker - Hire 15/16		Vacant
	WW Treatment - Foreman Pay		
60.08.23.106	OVERTIME	110,000	110,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	10,000	20,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	167,700	191,600
60.08.23.121	IMRF	78,800	76,900
60.08.23.122	FICA	47,900	46,900
60.08.23.123	MEDICARE	11,200	11,000
60.08.23.127	LONGEVITY	4,100	3,300
60.08.23.134	WELLNESS INCENTIVE	-	-
	TOTAL SALARIES	1,071,500	1,085,200
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	4,000	5,000
	Safety Training, Equipment Training		
60.08.23.208	NPDES FEES	35,000	35,000
60.08.23.210	COMMUNICATIONS	9,000	9,000
	Phones/alarm lines to RPD, Phones		
	Scada Lines		
60.08.23.215	UNIFORMS	5,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.23.219	UTILITY-ELECTRIC	500,000	500,000
	Wastewater Treatment Plants 1&2		
60.08.23.220	UTILITY-GAS	10,000	10,000
	Wastewater Treatment Plants 1&2		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT Repairs and preventative maintenance on department vehicles	5,000	6,000
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	200,000	200,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows Screening Building HVAC Improvements Design & Const.	75,000	84,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	1,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	150,000	150,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	30,000	40,000
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)	250,000	325,000
	TOTAL CONTRACTUAL	1,273,500	1,372,000
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.	3,000	5,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	OTHER SUPPLIES	180,000	200,000
	Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodium thiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite		
	TOTAL COMMODITIES	186,500	208,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	45,000	440,000
	South Plant Non-Potable Water Filling Station	-	100,000
	North Sludge Storage Tank Repairs	15,000	15,000
	Screening Building Screen Replacement (Design)	-	50,000
	Sludge Dryer for Class A Sludge Production (Prelim. Design)	-	20,000
	Alum Feed Piping Improvements	-	110,000
	Polymer Feed Improvements	-	40,000
	Screening Building Ventilation System	-	65,000
	Various Buildings- Wall Coatings	30,000	40,000
60.08.23.406	BUILDINGS	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	-	-
60.08.23.410	VEHICLES	175,000	175,000
	2-1/2 Ton Dump Truck	175,000	175,000
	TOTAL CAPITAL OUTLAY	220,000	615,000
	TOTAL SEWAGE TREATMENT	2,751,500	3,280,700

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	354,900	564,400
	Laborer		Campos
	Laborer		Cragher
	Laborer		Lammers
	Laborer		Mikos
	Laborer		Sullivan
	Maintenance Worker - Vacant		No Hire
	Sewer Collection- Foreman Pay		
60.08.24.106	OVERTIME	150,000	150,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	10,000	10,000
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	99,200	120,700
60.08.24.121	IMRF	60,100	85,100
60.08.24.122	FICA	31,400	44,300
60.08.24.123	MEDICARE	7,400	10,400
60.08.24.127	LONGEVITY	2,600	3,900
60.08.24.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
60.08.24.134	WELLNESS INCENTIVE	800	800
	TOTAL SALARIES	719,400	992,600
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade		
	Communication lines for Scada System		
	(Lift Stations)		
	2.) Phones, Nextels, Pagers		
60.08.24.215	UNIFORMS	6,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	90,000	90,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	8,000	15,000
	Repair and preventive maintenance of		
	department vehicles		

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	100,000	200,000
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	1,000	8,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Metering Study	50,000	50,000
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	75,000	200,000
	TOTAL CONTRACTUAL	348,000	589,000
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	1,000	2,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	2,000	5,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	3,000	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	45,000	45,000
	TOTAL COMMODITIES	53,000	61,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY Parkwood Avenue Lift Station Relocation- Design & Const.	150,000 150,000	550,000 550,000
60.08.24.402	NON CAPITAL OUTLAY	-	-

FY 16 - 17 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.24.409	INFRASTRUCTURE	610,000	790,000
	Inflow & Infiltration	300,000	400,000
	Raven Coat at Lift Stations	35,000	40,000
	Lewis and Colonial Lift Stations Elimination- Design	100,000	150,000
	Beacon Avenue Sewer Improvements	175,000	200,000
60.08.24.410	VEHICLES	36,000	36,000
	Ford 4x4 Pick-Up Truck	36,000	36,000
	TOTAL CAPITAL	796,000	1,376,000
	TOTAL SEWAGE COLLECTION	1,916,400	3,018,600
	 TOTAL PUBLIC WORKS WATER & SEWER FUND	 10,634,000	 17,634,800



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 01 - Administration								
<i>Contractual</i>								
60.08.01.202	Training and Conferences	978.54	1,130.16	1,285.77	619.00	700.00	2,000.00	1,000.00
60.08.01.210	Communications	2,576.65	1,655.11	683.21	1,831.43	1,200.00	2,000.00	2,000.00
60.08.01.215	Uniforms	668.87	990.55	703.50	.00	1,000.00	1,000.00	1,000.00
60.08.01.265	Maint. of Mobile Equipment	.00	248.00	.00	30.79	.00	500.00	500.00
60.08.01.277	Building Maintenance Serv.	.00	.00	.00	.00	.00	15,000.00	5,000.00
60.08.01.283	Plan Reviews	244,650.81	243,433.45	261,891.72	393,972.74	525,000.00	275,000.00	275,000.00
60.08.01.292	Engineering Services	117,829.80	108,816.50	123,395.50	129,726.28	140,000.00	140,000.00	140,000.00
60.08.01.299	Other Contractual Services	17,373.26	21,337.77	18,380.07	31,065.39	30,000.00	30,000.00	20,000.00
	<i>Contractual Totals</i>	\$384,077.93	\$377,611.54	\$406,339.77	\$557,245.63	\$697,900.00	\$465,500.00	\$444,500.00
<i>Commodities</i>								
60.08.01.301	Dues	128.00	383.00	.00	.00	200.00	1,000.00	500.00
60.08.01.317	Office Supplies	4,901.45	4,601.12	5,759.35	4,319.63	6,000.00	7,500.00	6,000.00
60.08.01.330	Miscellaneous Charges	168.46	811.19	163.44	33.12	500.00	1,000.00	1,000.00
60.08.01.399	Operating/Other Supplies	3,872.59	4,178.36	2,189.32	4,339.45	5,000.00	5,000.00	4,000.00
	<i>Commodities Totals</i>	\$9,070.50	\$9,973.67	\$8,112.11	\$8,692.20	\$11,700.00	\$14,500.00	\$11,500.00
<i>Fixed Assets</i>								
60.08.01.402	Non-Capital Outlay	2,812.50	2,157.50	1,045.00	1,669.00	5,000.00	5,000.00	2,000.00
60.08.01.407	Improvements	.00	(.25)	12,848.03	12,899.00	78,700.00	30,000.00	10,000.00
60.08.01.409	Infrastructure	.00	.80	74,639.17	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$2,812.50	\$2,158.05	\$88,532.20	\$14,568.00	\$83,700.00	\$35,000.00	\$12,000.00
<i>Other</i>								
60.08.01.693	Depreciation Expense	4,641,834.00	4,290,227.00	4,549,821.00	4,606,299.00	.00	.00	.00
60.08.01.699	Bad Debt Expense	702.55	.00	.00	123,484.93	.00	.00	.00
	<i>Other Totals</i>	\$4,642,536.55	\$4,290,227.00	\$4,549,821.00	\$4,729,783.93	\$0.00	\$0.00	\$0.00
	Cost Center 01 - Administration Totals	\$5,038,497.48	\$4,679,970.26	\$5,052,805.08	\$5,310,289.76	\$793,300.00	\$515,000.00	\$468,000.00
Cost Center 22 - Water Distribution								
<i>Salaries</i>								
60.08.22.101	Salaries Full Time	829,522.66	876,462.06	860,454.89	819,452.18	844,300.00	856,000.00	1,034,100.00
60.08.22.105	Salaries - Part Time	675.94	.00	.00	.00	.00	.00	.00
60.08.22.106	Salaries - Overtime	107,401.00	167,425.29	207,292.70	119,666.28	101,600.00	140,000.00	140,000.00
60.08.22.108	Salaries - Temporary	10,675.69	.00	3,990.00	12,320.00	13,700.00	8,000.00	20,000.00
60.08.22.111	Group Insurance	150,085.07	167,859.08	170,363.70	171,150.64	173,300.00	179,500.00	233,000.00
60.08.22.121	IMRF	106,978.33	128,766.27	131,621.97	113,118.13	115,200.00	120,700.00	142,100.00
60.08.22.122	FICA	58,729.49	67,064.18	67,525.05	59,565.16	60,700.00	62,300.00	74,100.00
60.08.22.123	Medicare	13,735.14	15,684.34	15,792.18	13,930.53	14,200.00	14,600.00	17,400.00
60.08.22.127	Longevity	7,000.00	8,400.00	8,400.00	8,200.00	8,400.00	8,400.00	8,400.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
<i>Salaries</i>								
60.08.22.133	Health Insurance Incentive	.00	1,000.08	2,000.16	2,000.16	2,000.00	2,000.00	.00
60.08.22.134	Wellness Incentive	.00	.00	750.00	1,000.00	500.00	1,000.00	500.00
	<i>Salaries Totals</i>	\$1,284,803.32	\$1,432,661.30	\$1,468,190.65	\$1,320,403.08	\$1,333,900.00	\$1,392,500.00	\$1,669,600.00
<i>Contractual</i>								
60.08.22.202	Training and Conferences	3,768.25	3,265.20	4,535.17	5,759.67	5,800.00	7,200.00	7,000.00
60.08.22.210	Communications	10,178.91	10,731.72	14,467.67	12,542.31	15,000.00	13,000.00	13,000.00
60.08.22.215	Uniforms	9,843.56	9,695.51	11,705.97	14,163.83	16,600.00	15,000.00	15,000.00
60.08.22.219	Utility - Electric	620,182.20	455,744.32	442,714.78	526,556.34	532,000.00	535,000.00	535,000.00
60.08.22.220	Utility - Gas	5,885.65	6,610.44	7,985.55	7,406.73	5,100.00	7,000.00	7,000.00
60.08.22.264	Well Maintenance	193,138.92	215,872.14	170,689.30	173,724.70	200,000.00	200,000.00	200,000.00
60.08.22.265	Maint. of Mobile Equipment	5,192.39	11,581.37	10,508.26	13,889.95	15,000.00	15,000.00	15,000.00
60.08.22.266	Maintenance Equipment	172,966.89	181,054.77	112,114.80	194,637.97	150,000.00	150,000.00	120,000.00
60.08.22.277	Building Maintenance Serv.	3,935.32	2,899.18	2,085.64	10,623.64	15,000.00	15,000.00	15,000.00
60.08.22.282	Rental/Lease	.00	.00	.00	14.57	.00	1,000.00	500.00
60.08.22.292	Engineering Services	76,752.96	67,632.54	75,676.49	84,933.61	65,000.00	65,000.00	65,000.00
60.08.22.299	Other Contractual Services	191,095.78	160,033.96	218,461.23	113,337.99	200,000.00	230,000.00	225,000.00
	<i>Contractual Totals</i>	\$1,292,940.83	\$1,125,121.15	\$1,070,944.86	\$1,157,591.31	\$1,219,500.00	\$1,253,200.00	\$1,217,500.00
<i>Commodities</i>								
60.08.22.301	Dues	.00	3,401.00	.00	.00	.00	4,000.00	4,000.00
60.08.22.308	Gasoline/Oil	88,102.64	91,780.75	89,243.20	67,081.25	55,000.00	100,000.00	90,000.00
60.08.22.317	Office Supplies	1,019.38	1,343.88	1,656.25	1,943.33	2,000.00	2,500.00	2,000.00
60.08.22.322	Hand Tools	6,699.90	5,946.54	6,801.71	5,493.11	7,000.00	7,000.00	7,000.00
60.08.22.324	Restoration	19,595.25	13,539.88	15,220.00	14,929.34	20,000.00	20,000.00	20,000.00
60.08.22.330	Miscellaneous Charges	617.94	2,495.16	1,837.31	882.86	2,000.00	2,500.00	2,000.00
60.08.22.354	Water Meters	101,764.48	100,337.61	55,782.11	218,190.73	250,000.00	250,000.00	325,000.00
60.08.22.399	Operating/Other Supplies	347,129.68	330,033.27	323,090.74	362,379.03	452,000.00	350,000.00	375,000.00
	<i>Commodities Totals</i>	\$564,929.27	\$548,878.09	\$493,631.32	\$670,899.65	\$788,000.00	\$736,000.00	\$825,000.00
<i>Fixed Assets</i>								
60.08.22.402	Non-Capital Outlay	.00	23,964.95	166,675.35	181,591.52	155,000.00	310,000.00	393,000.00
60.08.22.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	142,600.00	180,000.00	303,000.00
60.08.22.409	Infrastructure	.00	.00	113,272.63	95,673.59	870,000.00	1,250,000.00	900,000.00
60.08.22.410	Vehicles	.00	105.00	129,239.50	305,518.90	15,000.00	15,000.00	190,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$24,069.95	\$409,187.48	\$582,784.01	\$1,182,600.00	\$1,755,000.00	\$1,786,000.00
	Cost Center 22 - Water Distribution Totals	\$3,142,673.42	\$3,130,730.49	\$3,441,954.31	\$3,731,678.05	\$4,524,000.00	\$5,136,700.00	\$5,498,100.00
Cost Center 23 - Sewage Treatment								



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatment								
<i>Salaries</i>								
60.08.23.101	Salaries Full Time	689,513.79	770,220.14	627,215.75	476,637.07	493,700.00	505,100.00	641,800.00
60.08.23.105	Salaries - Part Time	.00	350.00	.00	240.00	.00	.00	.00
60.08.23.106	Salaries - Overtime	86,833.37	105,844.94	121,670.12	113,020.82	98,200.00	110,000.00	110,000.00
60.08.23.108	Salaries - Temporary	6,783.00	5,164.70	23,092.96	15,409.30	18,500.00	16,000.00	10,000.00
60.08.23.111	Group Insurance	97,716.20	120,387.47	124,104.96	126,843.23	119,600.00	118,400.00	167,700.00
60.08.23.121	IMRF	88,483.45	96,415.19	95,586.72	121,695.44	71,600.00	61,700.00	78,800.00
60.08.23.122	FICA	48,418.26	50,595.05	46,950.22	43,898.05	38,500.00	36,800.00	47,900.00
60.08.23.123	Medicare	11,323.61	11,832.71	10,980.29	10,266.49	9,000.00	8,600.00	11,200.00
60.08.23.127	Longevity	5,100.00	5,700.00	5,600.00	4,400.00	3,100.00	3,100.00	4,100.00
60.08.23.134	Wellness Incentive	.00	.00	250.00	300.00	.00	300.00	.00
	<i>Salaries Totals</i>	\$1,034,171.68	\$1,166,510.20	\$1,055,451.02	\$912,710.40	\$852,200.00	\$860,000.00	\$1,071,500.00
<i>Contractual</i>								
60.08.23.202	Training and Conferences	103.00	3,459.26	3,204.48	4,015.52	4,000.00	5,000.00	4,000.00
60.08.23.208	NYPDES Permit Fee	33,771.51	32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	35,000.00
60.08.23.210	Communications	4,098.54	4,812.64	8,208.35	10,351.96	11,000.00	8,500.00	9,000.00
60.08.23.215	Uniforms	5,406.45	6,974.09	3,262.29	4,975.56	4,300.00	7,000.00	5,000.00
60.08.23.219	Utility - Electric	719,062.83	472,700.08	457,845.96	490,736.54	455,000.00	500,000.00	500,000.00
60.08.23.220	Utility - Gas	8,442.67	6,536.23	9,438.85	5,559.69	9,000.00	10,000.00	10,000.00
60.08.23.265	Maint. of Mobile Equipment	4,663.50	1,515.67	5,919.39	1,369.39	3,200.00	6,000.00	5,000.00
60.08.23.266	Maintenance Equipment	367,717.96	145,791.83	152,422.92	162,344.46	190,000.00	200,000.00	200,000.00
60.08.23.277	Building Maintenance Serv.	12,252.04	6,844.81	17,058.97	22,106.55	25,000.00	30,000.00	75,000.00
60.08.23.282	Rental/Lease	.00	.00	.00	.00	.00	1,000.00	500.00
60.08.23.292	Engineering Services	61,065.00	67,558.75	203,223.60	257,880.43	150,000.00	150,000.00	150,000.00
60.08.23.293	Laboratory Testing	29,212.10	17,654.60	23,214.10	24,430.71	32,300.00	30,000.00	30,000.00
60.08.23.299	Other Contractual Services	240,740.35	268,856.33	299,350.89	198,451.16	300,000.00	325,000.00	250,000.00
	<i>Contractual Totals</i>	\$1,486,535.95	\$1,035,204.29	\$1,215,649.80	\$1,214,721.97	\$1,216,300.00	\$1,307,500.00	\$1,273,500.00
<i>Commodities</i>								
60.08.23.301	Dues	.00	.00	.00	.00	.00	500.00	500.00
60.08.23.317	Office Supplies	2,499.14	2,432.59	2,261.67	1,151.38	1,200.00	2,000.00	2,000.00
60.08.23.322	Hand Tools	1,483.76	1,341.24	3,349.62	845.12	3,500.00	5,000.00	3,000.00
60.08.23.330	Miscellaneous Charges	233.89	235.45	353.94	480.00	500.00	1,000.00	1,000.00
60.08.23.399	Operating/Other Supplies	143,469.84	193,259.00	183,051.16	174,128.01	180,000.00	200,000.00	180,000.00
	<i>Commodities Totals</i>	\$147,686.63	\$197,268.28	\$189,016.39	\$176,604.51	\$185,200.00	\$208,500.00	\$186,500.00
<i>Fixed Assets</i>								
60.08.23.402	Non-Capital Outlay	.00	.00	.00	18,491.26	70,000.00	30,000.00	45,000.00



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatment								
<i>Fixed Assets</i>								
60.08.23.409	Infrastructure	.00	2,316.61	15,677.28	.00	.00	.00	.00
60.08.23.410	Vehicles	.00	105.00	(113,650.50)	(113,754.00)	.00	.00	175,000.00
<i>Fixed Assets Totals</i>		<u>\$0.00</u>	<u>\$2,421.61</u>	<u>(\$97,973.22)</u>	<u>(\$95,262.74)</u>	<u>\$70,000.00</u>	<u>\$30,000.00</u>	<u>\$220,000.00</u>
Cost Center 23 - Sewage Treatment Totals		<u>\$2,668,394.26</u>	<u>\$2,401,404.38</u>	<u>\$2,362,143.99</u>	<u>\$2,208,774.14</u>	<u>\$2,323,700.00</u>	<u>\$2,406,000.00</u>	<u>\$2,751,500.00</u>
Cost Center 24 - Sewage Collection								
<i>Salaries</i>								
60.08.24.101	Salaries Full Time	451,955.35	425,951.42	488,310.94	511,984.55	481,000.00	538,000.00	354,900.00
60.08.24.106	Salaries - Overtime	89,632.31	168,379.75	159,577.40	150,164.30	130,000.00	150,000.00	150,000.00
60.08.24.108	Salaries - Temporary	7,746.27	.00	.00	7,282.50	14,000.00	8,000.00	10,000.00
60.08.24.111	Group Insurance	108,767.05	119,112.22	110,064.70	113,948.51	103,900.00	121,700.00	99,200.00
60.08.24.121	IMRF	61,684.57	73,682.50	78,042.66	80,439.11	72,100.00	82,700.00	60,100.00
60.08.24.122	FICA	33,888.41	38,443.38	39,917.79	42,261.92	38,400.00	42,700.00	31,400.00
60.08.24.123	Medicare	7,925.51	8,994.84	9,335.61	9,883.81	9,000.00	10,000.00	7,400.00
60.08.24.127	Longevity	2,200.00	2,600.00	3,200.00	3,200.00	3,700.00	3,700.00	2,600.00
60.08.24.133	Health Insurance Incentive	.00	.00	416.68	1,875.06	1,300.00	2,500.00	3,000.00
60.08.24.134	Wellness Incentive	.00	.00	375.00	400.00	600.00	400.00	800.00
<i>Salaries Totals</i>		<u>\$763,799.47</u>	<u>\$837,164.11</u>	<u>\$889,240.78</u>	<u>\$921,439.76</u>	<u>\$854,000.00</u>	<u>\$959,700.00</u>	<u>\$719,400.00</u>
<i>Contractual</i>								
60.08.24.202	Training and Conferences	180.00	1,104.48	1,739.96	2,885.44	3,000.00	3,000.00	3,000.00
60.08.24.210	Communications	11,595.65	12,113.91	12,539.84	12,802.62	13,100.00	15,000.00	15,000.00
60.08.24.215	Uniforms	6,745.29	7,431.49	3,648.87	4,744.64	5,200.00	8,000.00	6,000.00
60.08.24.219	Utility - Electric	91,758.52	78,717.38	85,714.82	96,288.74	77,100.00	90,000.00	90,000.00
60.08.24.265	Maint. of Mobile Equipment	18,625.59	4,643.78	6,471.01	5,741.29	7,500.00	15,000.00	8,000.00
60.08.24.266	Maintenance Equipment	144,917.62	216,138.50	121,441.17	198,789.04	150,000.00	200,000.00	100,000.00
60.08.24.277	Building Maintenance Serv.	38.59	106.92	306.07	117.90	7,500.00	7,500.00	1,000.00
60.08.24.292	Engineering Services	25,908.00	290.00	420.00	945.00	30,000.00	50,000.00	50,000.00
60.08.24.299	Other Contractual Services	22,621.99	80,215.24	27,834.46	31,887.82	50,000.00	200,000.00	75,000.00
<i>Contractual Totals</i>		<u>\$322,391.25</u>	<u>\$400,761.70</u>	<u>\$260,116.20</u>	<u>\$354,202.49</u>	<u>\$343,400.00</u>	<u>\$588,500.00</u>	<u>\$348,000.00</u>
<i>Commodities</i>								
60.08.24.317	Office Supplies	1,595.22	1,499.30	107.21	605.65	1,000.00	2,000.00	1,000.00
60.08.24.322	Hand Tools	194.41	2,026.81	177.73	2,744.00	5,000.00	5,000.00	2,000.00
60.08.24.324	Restoration	2,315.00	570.00	84.00	6,439.25	3,000.00	7,000.00	3,000.00
60.08.24.330	Miscellaneous Charges	449.82	.00	280.42	687.98	1,000.00	2,000.00	2,000.00
60.08.24.399	Operating/Other Supplies	39,662.14	31,808.79	41,203.10	40,892.70	42,000.00	45,000.00	45,000.00
<i>Commodities Totals</i>		<u>\$44,216.59</u>	<u>\$35,904.90</u>	<u>\$41,852.46</u>	<u>\$51,369.58</u>	<u>\$52,000.00</u>	<u>\$61,000.00</u>	<u>\$53,000.00</u>



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 24 - Sewage Collection								
<i>Fixed Assets</i>								
60.08.24.401	Capital Outlay	.00	.00	.00	.00	.00	.00	150,000.00
60.08.24.406	Buildings & Systems	.00	.00	.00	.00	150,000.00	150,000.00	.00
60.08.24.409	Infrastructure	.00	.00	(2,765.76)	261,910.00	340,000.00	340,000.00	610,000.00
60.08.24.410	Vehicles	.00	818.26	24,734.86	4,799.00	369,900.00	370,000.00	36,000.00
<i>Fixed Assets Totals</i>		\$0.00	\$818.26	\$21,969.10	\$266,709.00	\$859,900.00	\$860,000.00	\$796,000.00
Cost Center 24 - Sewage Collection Totals		\$1,130,407.31	\$1,274,648.97	\$1,213,178.54	\$1,593,720.83	\$2,109,300.00	\$2,469,200.00	\$1,916,400.00
Department 08 - Public Works Totals		\$11,979,972.47	\$11,486,754.10	\$12,070,081.92	\$12,844,462.78	\$9,750,300.00	\$10,526,900.00	\$10,634,000.00
EXPENSE TOTALS		\$16,469,036.05	\$15,935,141.61	\$16,763,603.61	\$17,496,742.19	\$17,669,900.00	\$18,467,100.00	\$18,624,400.00
Fund 60 - Water and Sewer Fund Totals		\$16,469,036.05	\$15,935,141.61	\$16,763,603.61	\$17,496,742.19	\$17,669,900.00	\$18,467,100.00	\$18,624,400.00
Fund 60 - Water and Sewer Fund Totals		(\$16,469,036.05)	(\$15,935,141.61)	(\$16,763,603.61)	(\$17,496,742.19)	(\$17,669,900.00)	(\$18,467,100.00)	(\$18,624,400.00)

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 twenty-eight Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is \$2,021,000

FY 16 - 17 Budget Detail

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	1,900,000	1,900,000
	TOTAL CONTRACTUAL	1,900,000	1,900,000
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	2,021,000	2,021,000
	TOTAL RESERVES	2,021,000	2,021,000
	TOTAL POLICE PENSION	3,941,000	3,941,000



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 70 - Police Pension Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
70.02.02.120	Pension Payment	1,146,460.85	1,202,853.13	1,359,329.93	1,584,310.97	1,750,000.00	1,650,000.00	1,900,000.00
70.02.02.125	Refunds	52,923.28	153,104.90	.00	31,838.48	.00	.00	.00
	<i>Salaries Totals</i>	\$1,199,384.13	\$1,355,958.03	\$1,359,329.93	\$1,616,149.45	\$1,750,000.00	\$1,650,000.00	\$1,900,000.00
<i>Contractual</i>								
70.02.02.233	Investment Expense	.00	.00	275,339.24	290,167.79	.00	.00	.00
70.02.02.299	Other Contractual Services	14,669.40	8,385.60	18,688.10	17,349.70	18,800.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$14,669.40	\$8,385.60	\$294,027.34	\$307,517.49	\$18,800.00	\$20,000.00	\$20,000.00
<i>Other</i>								
70.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	1,976,100.00	2,021,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,100.00	\$2,021,000.00
	Cost Center 02 - Operations Totals	\$1,214,053.53	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$1,768,800.00	\$3,646,100.00	\$3,941,000.00
	Department 02 - Administration Totals	\$1,214,053.53	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$1,768,800.00	\$3,646,100.00	\$3,941,000.00
	EXPENSE TOTALS	\$1,214,053.53	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$1,768,800.00	\$3,646,100.00	\$3,941,000.00
	Fund 70 - Police Pension Fund Totals	\$1,214,053.53	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$1,768,800.00	\$3,646,100.00	\$3,941,000.00
	EXPENSE TOTALS	\$1,214,053.53	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$1,768,800.00	\$3,646,100.00	\$3,941,000.00
	Fund 70 - Police Pension Fund Totals	(\$1,214,053.53)	(\$1,364,343.63)	(\$1,653,357.27)	(\$1,923,666.94)	(\$1,768,800.00)	(\$3,646,100.00)	(\$3,941,000.00)

FIRE PENSION FUND 71

COST CENTER NARRATIVE



FUND: FIRE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION



PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are four Fire Pension Fund Beneficiaries.

OBJECTIVES:
CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Benefits Reserve of \$480,600

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	250,000	250,000
CONTRACTUAL			
71.02.02.211	LEGAL FEES	10,000	10,000
71.02.02.233	Investment Expense	35,000	35,000
	TOTAL CONTRACTUAL	45,000	45,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	6,000	6,000
	TOTAL COMMODITIES	6,000	6,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	480,600	480,600
	TOTAL RESERVES	480,600	480,600
	TOTAL FIRE PENSION	781,600	781,600



2016-2017 Expense History Report - Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Estimated Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 71 - Fire Pension Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
71.02.02.120	Pension Payment	.00	36,023.68	62,228.13	84,178.41	176,900.00	85,000.00	250,000.00
71.02.02.125	Refunds	.00	.00	9,431.26	7,155.87	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$36,023.68</u>	<u>\$71,659.39</u>	<u>\$91,334.28</u>	<u>\$176,900.00</u>	<u>\$85,000.00</u>	<u>\$250,000.00</u>
<i>Contractual</i>								
71.02.02.211	Legal Services	5,785.12	4,738.00	9,931.38	5,617.00	6,000.00	10,000.00	10,000.00
71.02.02.233	Investment Expense	.00	.00	25,375.00	28,925.00	30,500.00	30,000.00	35,000.00
	<i>Contractual Totals</i>	<u>\$5,785.12</u>	<u>\$4,738.00</u>	<u>\$35,306.38</u>	<u>\$34,542.00</u>	<u>\$36,500.00</u>	<u>\$40,000.00</u>	<u>\$45,000.00</u>
<i>Commodities</i>								
71.02.02.330	Miscellaneous Charges	21,582.31	24,990.94	9,809.23	5,209.26	5,000.00	6,000.00	6,000.00
	<i>Commodities Totals</i>	<u>\$21,582.31</u>	<u>\$24,990.94</u>	<u>\$9,809.23</u>	<u>\$5,209.26</u>	<u>\$5,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Other</i>								
71.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	640,200.00	480,600.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640,200.00</u>	<u>\$480,600.00</u>
	Cost Center 02 - Operations Totals	<u>\$27,367.43</u>	<u>\$65,752.62</u>	<u>\$116,775.00</u>	<u>\$131,085.54</u>	<u>\$218,400.00</u>	<u>\$771,200.00</u>	<u>\$781,600.00</u>
	Department 02 - Administration Totals	<u>\$27,367.43</u>	<u>\$65,752.62</u>	<u>\$116,775.00</u>	<u>\$131,085.54</u>	<u>\$218,400.00</u>	<u>\$771,200.00</u>	<u>\$781,600.00</u>
	EXPENSE TOTALS	<u>\$27,367.43</u>	<u>\$65,752.62</u>	<u>\$116,775.00</u>	<u>\$131,085.54</u>	<u>\$218,400.00</u>	<u>\$771,200.00</u>	<u>\$781,600.00</u>
	Fund 71 - Fire Pension Fund Totals	<u>\$27,367.43</u>	<u>\$65,752.62</u>	<u>\$116,775.00</u>	<u>\$131,085.54</u>	<u>\$218,400.00</u>	<u>\$771,200.00</u>	<u>\$781,600.00</u>
	EXPENSE TOTALS	<u>\$27,367.43</u>	<u>\$65,752.62</u>	<u>\$116,775.00</u>	<u>\$131,085.54</u>	<u>\$218,400.00</u>	<u>\$771,200.00</u>	<u>\$781,600.00</u>
	Fund 71 - Fire Pension Fund Totals	<u>(\$27,367.43)</u>	<u>(\$65,752.62)</u>	<u>(\$116,775.00)</u>	<u>(\$131,085.54)</u>	<u>(\$218,400.00)</u>	<u>(\$771,200.00)</u>	<u>(\$781,600.00)</u>