

BUDGET SUMMARY

VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2017-18 VS 2016-17

	FISCAL YEAR <u>2017-18</u>	FISCAL YEAR <u>2016-17</u>	Increase <u>(Decrease)</u>	Percent <u>Change</u>
<u>REVENUES BY CATEGORY</u>				
Property Taxes	13,958,200	13,504,000	454,200	3%
TIF Property Taxes	2,966,000	2,987,100	(21,100)	-1%
Other Taxes	28,278,200	26,887,900	1,390,300	5%
Grants	5,139,400	1,904,900	3,234,500	170%
Licenses & Permits	2,621,200	2,458,200	163,000	7%
Fines	472,900	500,700	(27,800)	-6%
Fees for Services	26,139,200	24,265,300	1,873,900	8%
Miscellaneous	6,078,900	5,075,600	1,003,300	20%
Transfers	13,966,400	13,991,700	(25,300)	0%
Bond Proceeds	-	-	-	0%
Fund Balance	<u>10,134,600</u>	<u>6,150,200</u>	<u>3,984,400</u>	65%
Total Revenues	<u>109,755,000</u>	<u>97,725,600</u>	<u>12,029,400</u>	12%

EXPENDITURES BY CATEGORY

Salaries & Benefits	33,072,500	32,120,600	951,900	3%
Contractual	18,119,200	17,392,800	726,400	4%
Commodities	3,885,800	4,003,800	(118,000)	-3%
Capital Outlay	23,488,400	13,408,500	10,079,900	75%
Debt Service	12,045,100	11,681,500	363,600	3%
Transfers	13,966,400	13,991,700	(25,300)	0%
Other	<u>5,177,600</u>	<u>5,126,700</u>	<u>50,900</u>	1%
	<u>109,755,000</u>	<u>97,725,600</u>	<u>12,029,400</u>	12%

BUDGET BY FUND

General Fund	57,047,700	49,943,700	7,104,000	14%
Motor Fuel Tax	1,165,000	1,195,000	(30,000)	-3%
Local MFT Fund	1,639,000	1,500,000	139,000	9%
Recreation	5,258,100	5,450,600	(192,500)	-4%
Recreation Athletic Center	750,000	-	750,000	N/A
Recreation RET Fund	4,208,000	2,021,000	2,187,000	108%
Debt Service Funds	6,033,500	5,752,200	281,300	5%
Bond Construction Funds	1,950,000	2,696,000	(746,000)	-28%
TIF Construction Funds	6,438,300	5,820,100	618,200	11%
Water and Sewer Funds	20,065,000	18,624,400	1,440,600	8%
Pension Funds	<u>5,200,400</u>	<u>4,722,600</u>	<u>477,800</u>	10%
Total Budget	<u>109,755,000</u>	<u>97,725,600</u>	<u>12,029,400</u>	12%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2017-18

Exhibit A
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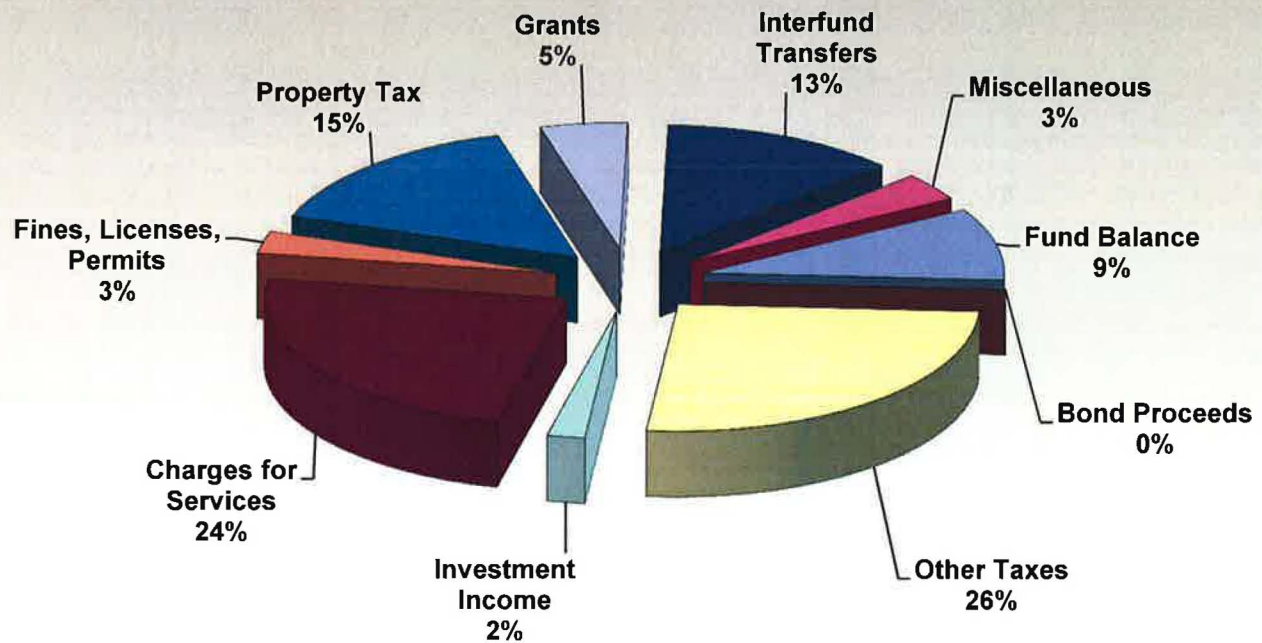
	Property Taxes	Other Taxes	Grants	Licenses & Permits	Fines	Fees for Services	Miscellaneous	Transfers	Bond Proceeds	Fund Balance	Total
General Fund	10,800,600	25,457,900	4,939,400	2,621,200	472,900	6,495,200	2,014,500	3,246,000	-	1,000,000	\$ 57,047,700
Motor Fuel Tax	-	1,100,300	-	-	-	-	3,000	-	-	61,700	1,165,000
Local MFT Fund	-	800,000	-	-	-	-	622,000	-	-	217,000	1,639,000
Recreation	2,326,300	520,000	-	-	-	1,001,500	142,500	1,267,800	-	-	5,258,100
Recreation RET Fund	-	400,000	200,000	-	-	8,500	-	-	-	3,599,500	4,208,000
Rec Athletic & Event Center	-	-	-	-	-	655,000	95,000	-	-	-	750,000
Debt Service Fund	831,300	-	-	-	-	-	-	5,202,200	-	-	6,033,500
2002 A Construction	-	-	-	-	-	-	-	-	-	-	-
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	150,000	150,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	200,000	200,000
Downtown TIF Construction	218,000	-	-	-	-	-	129,900	2,035,000	-	1,306,400	3,689,300
Marquette TIF Construction	2,715,000	-	-	-	-	-	1,000	-	-	-	2,716,000
Romeo Road TIF	33,000	-	-	-	-	-	-	-	-	-	33,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	1,600,000	1,600,000
Water & Sewer Fund	-	-	-	-	-	17,979,000	86,000	-	-	2,000,000	20,065,000
Police Pension	-	-	-	-	-	-	2,530,000	1,856,900	-	-	4,386,900
Fire Pension	-	-	-	-	-	-	455,000	358,500	-	-	813,500
	<u>\$ 16,924,200</u>	<u>\$ 28,278,200</u>	<u>\$ 5,139,400</u>	<u>\$ 2,621,200</u>	<u>\$ 472,900</u>	<u>\$ 26,139,200</u>	<u>\$ 6,078,900</u>	<u>\$ 13,966,400</u>	<u>\$ -</u>	<u>\$ 10,134,600</u>	<u>\$ 109,755,000</u>

VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2017-18

Exhibit A
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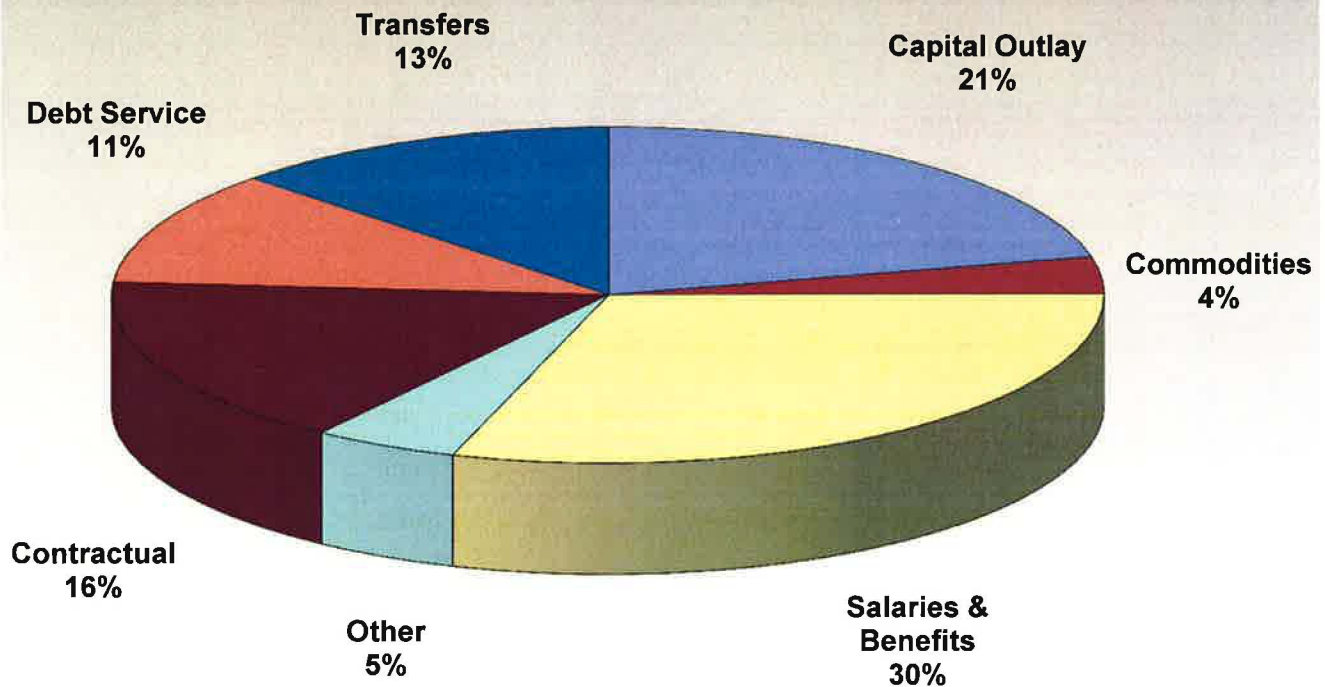
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 148,100	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 176,200
Administration	1,485,900	3,863,500	70,300	664,500	75,000	-	-	6,159,200
Clerk's Office	119,800	22,000	400	-	-	-	-	142,200
General Village Board	260,500	4,500	91,500	-	-	-	-	356,500
Finance	966,900	202,000	199,500	-	-	-	11,000	1,379,400
CSD	1,137,600	115,100	33,000	-	-	-	-	1,285,700
Public Works	3,274,200	4,987,000	669,500	8,695,500	36,200	-	-	17,662,400
Fire	5,088,500	443,500	394,000	154,000	175,400	358,500	-	6,613,900
Police	11,163,100	437,500	186,000	771,400	-	1,856,900	9,500	14,424,400
REMA	15,700	76,500	21,500	45,000	-	-	-	158,700
Police & Fire Comm.	20,100	50,000	2,000	-	-	-	-	72,100
Transfers	30,000	-	-	-	-	6,254,100	2,332,900	8,617,000
Total General Fund	<u>23,710,400</u>	<u>10,221,600</u>	<u>1,675,800</u>	<u>10,330,400</u>	<u>286,600</u>	<u>8,469,500</u>	<u>2,353,400</u>	<u>57,047,700</u>
Motor Fuel Tax	-	665,000	500,000	-	-	-	-	1,165,000
Local Motor Fuel Tax	-	-	-	1,639,000	-	-	-	1,639,000
Recreation	2,959,200	971,900	554,200	333,000	20,700	150,900	268,200	5,258,100
Recreation RET Fund	-	-	-	4,000,000	-	200,000	8,000	4,208,000
Rec Athletic & Event Center	125,000	549,600	13,800	50,000	-	-	11,600	750,000
Debt Service Fund	-	-	-	-	6,033,500	-	-	6,033,500
2002 A Construction	-	-	-	-	-	-	-	-
2001 A Construction	-	-	-	150,000	-	-	-	150,000
2004 Construction Fund	-	-	-	200,000	-	-	-	200,000
Downtown TIF	-	1,153,000	-	945,000	1,591,300	-	-	3,689,300
Marquette TIF Construction	-	816,000	-	-	-	1,900,000	-	2,716,000
Romeo Road TIF	-	33,000	-	-	-	-	-	33,000
Facility Construction Fund	-	-	-	1,600,000	-	-	-	1,600,000
Water & Sewer Fund								
Finance	394,500	146,100	47,000	-	4,113,000	3,246,000	3,000	7,949,600
Public Works Administration	-	401,000	13,500	7,000	-	-	-	421,500
Public Works Water Distrib.	1,745,100	1,216,500	835,000	1,419,000	-	-	-	5,215,600
Public Works Sewage Treat.	1,120,200	1,246,500	186,500	355,000	-	-	-	2,908,200
Public Works Sewage Coll.	728,100	329,000	53,000	2,460,000	-	-	-	3,570,100
Total Water & Sewer Fund	<u>3,987,900</u>	<u>3,339,100</u>	<u>1,135,000</u>	<u>4,241,000</u>	<u>4,113,000</u>	<u>3,246,000</u>	<u>3,000</u>	<u>20,065,000</u>
Police Pension	2,000,000	325,000	-	-	-	-	2,061,900	4,386,900
Fire Pension	290,000	45,000	7,000	-	-	-	471,500	813,500
Total Pension Funds	<u>2,290,000</u>	<u>370,000</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,533,400</u>	<u>5,200,400</u>
Total All Funds	<u>\$ 33,072,500</u>	<u>\$ 18,119,200</u>	<u>\$ 3,885,800</u>	<u>\$ 23,488,400</u>	<u>\$ 12,045,100</u>	<u>\$ 13,966,400</u>	<u>\$ 5,177,600</u>	<u>\$ 109,755,000</u>

**Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2017-18**



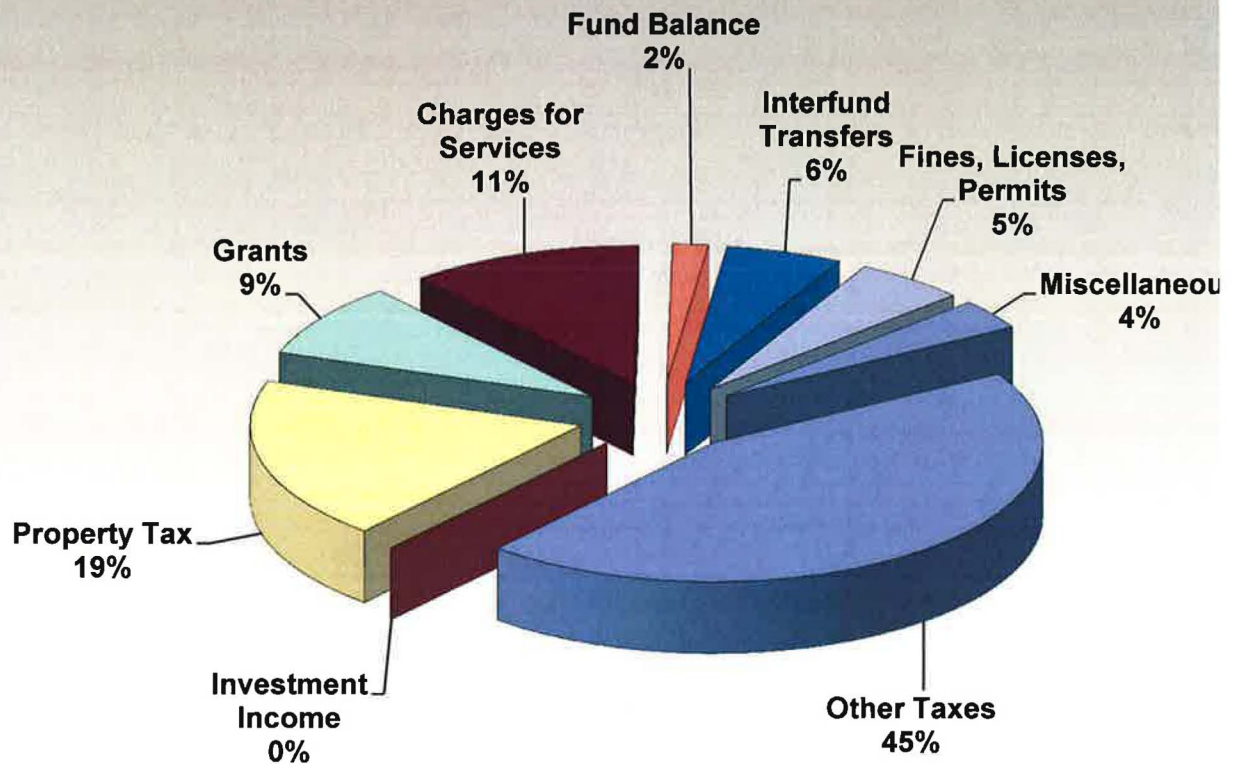
Fund Balance	\$ 10,134,600	1
Bond Proceeds	-	2
Other Taxes	28,278,200	3
Investment Income	2,206,100	4
Charges for Services	26,139,200	5
Fines, Licenses, Permits	3,094,100	6
Property Tax	16,924,200	7
Grants	5,139,400	8
Interfund Transfers	13,966,400	9
Miscellaneous	3,872,800	10
Total	\$ 109,755,000	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2017-18**



Capital Outlay	\$ 23,488,400
Commodities	3,885,800
Salaries & Benefits	33,072,500
Other	5,177,600
Contractual	18,119,200
Debt Service	12,045,100
Transfers	13,966,400
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Total	<u>\$ 109,755,000</u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2017-18



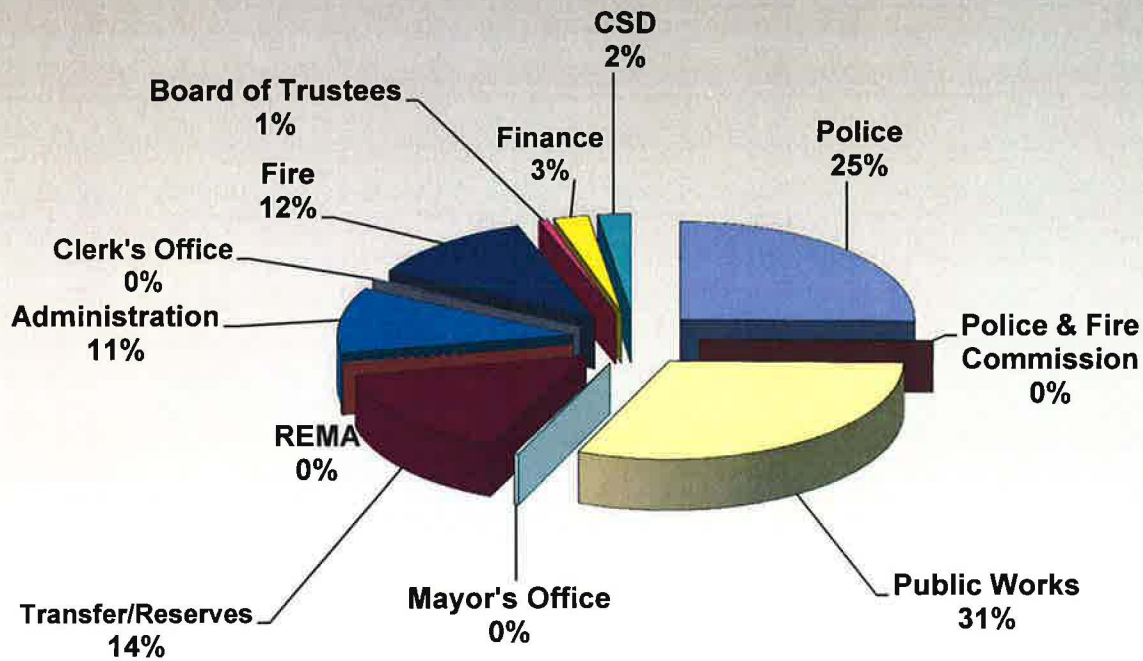
Other Taxes	25,457,900
Investment Income	10,000
Property Tax	10,800,600
Grants	4,939,400
Charges for Services	6,495,200
Fund Balance	1,000,000
Interfund Transfers	3,246,000
Fines, Licenses, Permits	3,094,100
Miscellaneous	2,004,500
Total	<u>\$ 57,047,700</u>

Village Expenditures - By Department

Village of Romeoville

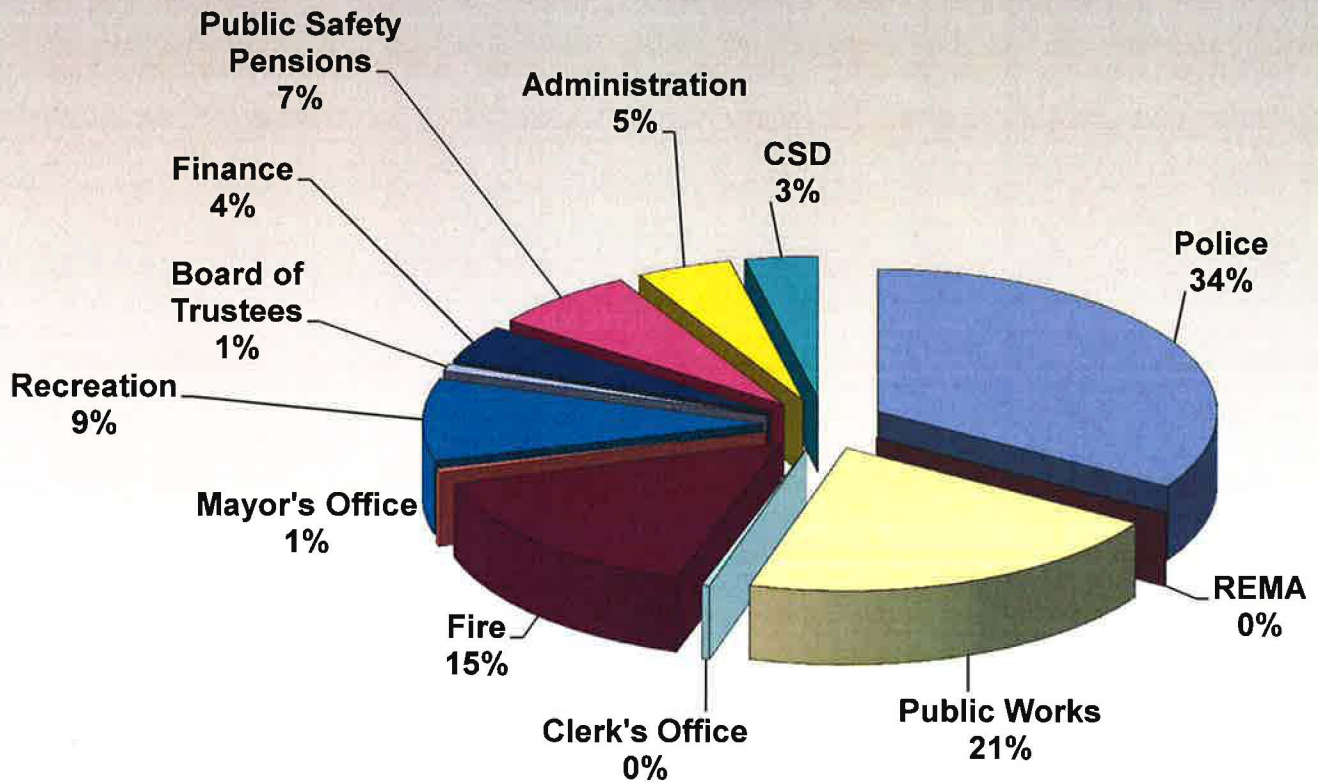
General Corporate Fund

Fiscal Year 2017-18



Police	\$ 14,424,400
Police & Fire Commission	72,100
Public Works	17,662,400
Mayor's Office	176,200
Transfer/Reserves	8,617,000
REMA	158,700
Administration	6,159,200
Clerk's Office	142,200
Fire	6,613,900
Board of Trustees	356,500
Finance	1,379,400
CSD	1,285,700
Total	\$ 57,047,700

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2017-18



Police	\$ 11,163,100
REMA	15,700
Public Works	6,867,600
Clerk's Office	119,800
Fire	5,088,500
Mayor's Office	148,100
Recreation	3,084,200
Board of Trustees	260,500
Finance	1,391,400
Public Safety Pensions	2,290,000
Administration	1,506,000
CSD	1,137,600
Total	\$ 33,072,500

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2017-18

<u>Department</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 10,800,600	\$ 10,568,000	\$ 232,600	2%
Other Taxes	25,457,900	24,256,700	1,201,200	5%
Grants	4,939,400	546,500	4,392,900	804%
Licenses & Permits	2,621,200	2,458,200	163,000	7%
Fines	472,900	500,700	(27,800)	-6%
Fees for Services	6,495,200	6,359,000	136,200	2%
Miscellaneous	2,014,500	2,041,600	(27,100)	-1%
Transfers	3,246,000	3,213,000	33,000	1%
Fund Balance	1,000,000	-	1,000,000	N/A
Total General Fund	\$ 57,047,700	\$ 49,943,700	\$ 7,104,000	14%
Motor Fuel Tax				
Other Taxes	\$ 1,100,300	\$ 1,106,200	\$ (5,900)	-1%
Grants	-	-	-	N/A
Miscellaneous	3,000	500	2,500	500%
Fund Balance	61,700	88,300	(26,600)	-30%
Total Motor Fuel Tax	\$ 1,165,000	\$ 1,195,000	\$ (30,000)	-3%
Local MFT Funds				
Other Taxes	\$ 800,000	\$ 730,000	\$ 70,000	10%
Miscellaneous	622,000	6,000	616,000	N/A
Grants	-	40,000	(40,000)	N/A
Fund Balance	217,000	724,000	(507,000)	-70%
Total Debt Service Funds	\$ 1,639,000	\$ 1,500,000	\$ 139,000	9%
Debt Service Funds				
Property Taxes	\$ 831,300	\$ 837,400	\$ (6,100)	-1%
Miscellaneous	-	-	-	0%
Transfers	5,202,200	4,914,800	287,400	6%
Fund Balance	-	-	-	0%
Total Debt Service Funds	\$ 6,033,500	\$ 5,752,200	\$ 281,300	5%
TIF Project Funds				
Property Taxes	\$ 2,966,000	\$ 2,987,100	\$ (21,100)	-1%
Miscellaneous	130,900	100,600	30,300	30%
Grants	-	-	-	0%
Fees for Services	-	62,300	(62,300)	N/A
Bond Proceeds	-	-	-	0%
Transfers	2,035,000	2,015,700	19,300	1%
Fund Balance	1,306,400	654,400	652,000	100%
Total TIF Projects	\$ 6,438,300	\$ 5,820,100	\$ 618,200	11%
Bond Project Funds				
Miscellaneous	\$ -	\$ -	\$ -	0%
Grants	-	-	-	0%
Transfers	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	1,950,000	2,696,000	(746,000)	-28%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2017-18

Department	FY 2017-18	FY 2016-17	Increase (Decrease)	
Total Bond Projects	\$ 1,950,000	\$ 2,696,000	\$ (746,000)	-28%
Recreation				
Property Taxes	\$ 2,326,300	\$ 2,098,600	\$ 227,700	11%
Other Taxes	520,000	460,000	60,000	13%
Grants	-	-	-	0%
Fees for Services	1,001,500	924,500	77,000	8%
Miscellaneous	142,500	466,900	(324,400)	-69%
Transfers	1,267,800	1,500,600	(232,800)	-16%
Fund Balance	-	-	-	0%
Total Recreation	\$ 5,258,100	\$ 5,450,600	\$ (192,500)	-4%
Rec Athletic & Event Center				
Other Taxes	\$ -	\$ -	\$ -	0%
Grants	-	-	-	0%
Fees for Services	655,000	-	655,000	N/A
Miscellaneous	95,000	-	95,000	N/A
Bond Proceeds	-	-	-	0%
Fund Balance	-	-	-	0%
Total Recreation RET Fund	\$ 750,000	\$ -	\$ 750,000	N/A
Recreation RET Fund				
Other Taxes	\$ 400,000	\$ 335,000	\$ 65,000.0	19%
Grants	200,000	1,318,400	(1,118,400)	-85%
Fees for Services	8,500	9,500	(1,000)	-11%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	3,599,500	358,100	3,241,400	905%
Total Recreation RET Fund	\$ 4,208,000	\$ 2,021,000	\$ 2,187,000	108%
Water and Sewer				
Fees for Services	\$ 17,979,000	\$ 16,910,000	\$ 1,069,000	6%
Miscellaneous	86,000	85,000	1,000	1%
Bond Proceeds	-	-	-	0%
Fund Balance	2,000,000	1,629,400	370,600	23%
Total Water and Sewer	\$ 20,065,000	\$ 18,624,400	\$ 1,440,600	8%
Pension Funds				
Transfers	\$ 2,215,400	\$ 2,347,600	\$ (132,200)	-6%
Miscellaneous	2,985,000	2,375,000	610,000	26%
Total Pension Funds	\$ 5,200,400	\$ 4,722,600	\$ 477,800	10%
Total Revenues	\$ 109,755,000	\$ 97,725,600	\$ 12,029,400	12%
Less Interfund Transfers	13,966,400	13,991,700	\$ (25,300)	0%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	10,134,600	6,150,200	3,984,400	65%
Total "True" Revenues	\$ 85,654,000	\$ 77,583,700	\$ 8,070,300	10%

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

<u>Department</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 176,200	\$ 169,800	\$ 6,400	4%
Administration	6,159,200	6,255,800	(96,600)	-2%
Clerk's Office	142,200	136,300	5,900	4%
Village Board	356,500	337,100	19,400	6%
Finance	1,379,400	1,377,450	1,950	0%
CSD	1,285,700	1,377,450	(91,750)	-7%
Public Works	17,662,400	11,199,200	6,463,200	58%
Fire	6,613,900	6,579,700	34,200	1%
Police	14,424,400	13,682,450	741,950	5%
REMA	158,700	313,000	(154,300)	-49%
Police & Fire Commission	72,100	72,400	(300)	0%
Transfers/Reserves	8,617,000	8,491,900	125,100	1%
Total General Fund	<u>\$ 57,047,700</u>	<u>\$ 49,992,550</u>	<u>\$ 7,055,150</u>	14%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,165,000	\$ 1,195,000	\$ (30,000)	-3%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,639,000	\$ 1,500,000	\$ 139,000	9%
Debt Service Funds				
Debt Service Funds	\$ 6,033,500	\$ 5,752,200	\$ 281,300	5%
TIF Project Funds				
Marquette TIF	\$ 2,716,000	\$ 2,720,500	\$ (4,500)	0%
Romeo Road TIF	\$ 33,000	\$ 66,800	\$ (33,800)	-51%
Downtown TIF	<u>\$ 3,689,300</u>	<u>\$ 3,032,800</u>	<u>656,500</u>	<u>22%</u>
Total TIF Projects	<u>\$ 6,438,300</u>	<u>\$ 5,820,100</u>	<u>\$ 618,200</u>	11%

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

<u>Department</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ -	\$ -	\$ -	0%
2001 Bonds	150,000	50,000	100,000	200%
2004 Bonds	200,000	80,000	120,000	150%
Facility Construction	1,600,000	2,566,000	(966,000)	-38%
Total Bond Projects	\$ 1,950,000	\$ 2,696,000	\$ (746,000)	-28%
Recreation				
Recreation	\$ 5,258,100	\$ 5,450,600	\$ (192,500)	-4%
Rec Athletic & Event Center				
Recreation RET Fund	\$ 750,000	\$ -	\$ 750,000	N/A
Recreation RET Fund				
Recreation RET Fund	\$ 4,208,000	\$ 2,021,000	\$ 2,187,000	108%
Water and Sewer				
Finance	\$ 4,703,600	\$ 4,807,400	\$ (103,800)	-2%
Transfers	3,246,000	3,183,000	63,000	2%
Public Works	12,115,400	10,634,000	1,481,400	14%
Total Water and Sewer	\$ 20,065,000	\$ 18,624,400	\$ 1,440,600	8%
Pension Funds				
Police Pension	\$ 4,386,900	\$ 3,941,000	\$ 445,900	11%
Fire Pension	813,500	781,600	31,900	4%
Total Pension Funds	\$ 5,200,400	\$ 4,722,600	\$ 477,800	10%
Total Expenditures	\$ 109,755,000	\$ 97,774,450	\$ 11,980,550	12%
Less Interfund Transfers	13,966,400	13,991,700	\$ (25,300)	0%
Total "True" Expenditures	\$ 95,788,600	\$ 83,782,750	\$ 12,005,850	14%
Total Operating Expenditures*	\$ 79,572,100	\$ 72,107,550	\$ 7,464,550	10%

(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, 2017

Fund	Budget FY 2017-18			Estimated Fund Balances	
	Revenues	Expenditures	Surplus (Deficit)	4/30/17	4/30/18
Corporate	\$ 56,047,700	\$ 57,047,700	(1,000,000)	22,205,207	\$ 21,205,207
Recreation	5,258,100	5,258,100	-	1,180,691	1,180,691
Recreation RET Fund	608,500	4,208,000	(3,599,500)	3,773,296	173,796
Rec Athletic & Event Center	750,000	750,000	-	-	-
Total	62,664,300	67,263,800	(4,599,500)	27,159,194	22,559,694
Motor Fuel Tax	1,103,300	1,165,000	(61,700)	1,350,063	1,288,363
Local MFT Fund	1,422,000	1,639,000	(217,000)	217,153	153
Debt Service Fund	6,033,500	6,033,500	-	5,598	5,598
2002 A Construction	-	-	-	954	954
2001 A Construction	-	150,000	(150,000)	169,854	19,854
Downtown TIF Construction	2,382,900	3,689,300	(1,306,400)	170,695	(1,135,705)
Marquette TIF Construction	2,716,000	2,716,000	-	961,859	961,859
Romeo Road TIF Fund	33,000	33,000	-	234,814	234,814
TIF 4 - Joliet Rd & RT 53	-	-	-	-	-
2004 Bond Construction Fund	-	200,000	(200,000)	484,994	284,994
2015 Bond Fund	-	-	-	-	-
Facility Construction	-	1,600,000	(1,600,000)	1,790,201	190,201
Total	13,690,700	17,225,800	(3,535,100)	5,386,184	1,851,084
Water & Sewer	18,065,000	20,065,000	(2,000,000)	5,997,836	3,997,836
Police Pension*	4,386,900	2,325,000	2,061,900	38,078,654	40,140,554
Fire Pension*	813,500	342,000	471,500	8,465,728	8,937,228
	5,200,400	2,667,000	2,533,400	46,544,381	49,077,781
Total (Memorandum Only)	\$ 99,620,400	\$ 107,221,600	\$ (7,601,200)	\$ 85,087,595	\$ 77,486,395

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

BUDGET SUPPLEMENTS

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. 2017-2018 Budget Calendar
3. FY 2017-2018 Budgeted Personnel Requests
4. FY 2017-2018 Budgeted Capital Requests
5. General Corporate Fund – Fund Balance Projects
6. Water & Sewer Fund – Fund Balance Projects
7. Category Comparison – FY 2016/17 vs. FY 2017/18
8. Category Comparison – FY 2017/18 Original vs. Proposed Budget
9. Five Year General Corporate Forecast
10. Ten Year Water & Sewer Fund Forecast
11. Non-Monetary and Other Projects and Programs

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2015 ACTUAL EXTENSION VS 2016 ACTUAL EXTENSION
1.2594 - RATE

	ACTUAL 2015 TAX BILL					ACTUAL 2016 TAX BILL			
	ACTUAL 2015 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 56.900		ACTUAL 2016 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 59.850
<u>VILLAGE WIDE LEVY</u>									
CORPORATE FUND	2,660,592	20.17%	0.2497	142.08		3,053,543	22.33%	0.2677	160.22
PLAYGROUND	1,885,962	14.29%	0.1770	100.71		2,098,812	15.35%	0.1840	110.12
GARBAGE DISPOSAL	610,540	4.63%	0.0573	32.60		610,252	4.46%	0.0535	32.02
SOCIAL SECURITY	1,300,994	9.86%	0.1221	69.47		1,300,351	9.51%	0.1140	68.23
TORT/LIABILITY INSURANCE	1,400,087	10.61%	0.1314	74.77		1,400,729	10.24%	0.1228	73.50
POLICE PENSION FUND	1,991,448	15.09%	0.1869	106.35		1,856,992	13.58%	0.1628	97.44
POLICE PROTECTION FUND	570,051	4.32%	0.0535	30.44		570,329	5.00%	0.0500	29.93
AUDIT	50,079	0.38%	0.0047	2.67		50,189	0.37%	0.0044	2.63
STREET AND BRIDGE	315,393	2.39%	0.0296	16.84		315,962	2.31%	0.0277	16.58
BOND AND INTEREST	837,495	6.35%	0.0786	44.72		831,540	6.08%	0.0729	43.63
SPECIAL RECREATION LEVY	213,103	1.62%	0.0200	11.38		228,132	1.67%	0.0200	11.97
TOTAL VILLAGE WIDE LEVY	11,835,746	89.71%	1.1108	632.05		12,316,831	90.07%	1.0798	646.26
<u>FIRE SERVICE AREA LEVY</u>									
FIRE PENSION	356,759	2.70%	0.0492	27.99		358,453	2.62%	0.0474	28.37
FIRE PROTECTION	311,076	2.36%	0.0429	24.41		310,810	2.27%	0.0411	24.58
AMBULANCE	690,313	5.23%	0.0952	54.17		688,925	5.04%	0.0911	54.54
TOTAL FIRE SERVICE AREA LEVY	1,358,148	10.29%	0.1873	106.57		1,358,188	9.93%	0.1796	107.49
TOTAL COMBINED LEVY	13,193,894	100.00%	1.2981	738.62		13,675,019	100.00%	1.2594	753.75
	<u>ACTUAL</u>					<u>Actual</u>	<u>ACTUAL DOLLAR CHANGE</u>	<u>ACTUAL PERCENT CHANGE</u>	
VILLAGE WIDE EAV	1,065,515,505					1,140,658,533	75,143,028	7.05%	0.001796
FIRE SERVICE AREA EAV	725,119,133					756,229,386	31,110,253	4.29%	
TYPICAL HOME MARKET VALUE	170,700					179,550	8,850	5.18%	
TOTAL LEVY	13,193,894					13,675,019	481,125	3.65%	
COST TO TYPICAL HOMEOWNER	738.62					753.75	15	2.05%	

BUDGET CALENDAR

NOVEMBER 3, 2016:	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 14, 2016	FY 2016-17 Budget Review and FY 2017-18 Budget Preview Meeting with the Village Board.
DECEMBER 29, 2016:	Department Directors submit preliminary budget submissions.
DECEMBER 29, 2016 - FEBRUARY 13, 2017:	Budget Submissions are prepared for the first draft.
FEBRUARY 13, 2017:	First Draft of the 2017-18 Operating Budget is submitted to departments.
FEBRUARY 20, 2017 - MARCH 3, 2017:	Individual and group departmental budget meetings with Village Manager and Finance Director.
MARCH 3, 2017 - MARCH 31, 2017:	Preparation of the Budget Document
APRIL 3, 2017:	Budget Materials are distributed to the Village Board and Departments
APRIL 6, 2017:	Publish "Notice of Public Hearing and Proposed Fiscal Year 2017-18 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
APRIL 19, 2017:	<u>Public Hearing on the 2017-18 Operating Budget</u>
APRIL 19, 2017:	Adopt the 2017-18 Budget
APRIL 19, 2017:	Adopt Blanket & Contractual PO Resolution
APRIL 26, 2017:	Publish "Notice of Adoption of Fiscal 2017-18 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
MAY 1, 2017:	Beginning of a new fiscal year.

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE PERSONNEL PLAN
FISCAL YEAR 2017-18**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
CORPORATE FUND								
ADMINISTRATION	01.02.50.105	GIS Intern	Hourly	2		12,918	-	12,918
FIRE	01.10.01.101	F/T EMS Coordinator (Move from P/T)	Non-Union	1	1	112,536	-	112,536
FIRE	01.10.01.105	P/T EMS Coordinator (Move to F/T)	Non-Union	1	1	(57,862)	-	(57,862)
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	1	93,197	-	93,197
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	6,459
TOTAL CORPORATE FUND PERSONNEL REQUESTS						167,248	-	167,248
RECREATION FUND								
RECREATION	22.13.02.101	F/T Recreation Clerk (Move from P/T to F/T)	8A - AFSCME	1	1	55,802	-	55,802
RECREATION	22.13.02.105	P/T Recreation Clerk (Move to F/T from P/T)	8A - AFSCME	(1)	1	(38,404)	-	(38,404)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Grade 4 (non-union)	1	2	32,295	-	32,295
TOTAL RECREATION FUND PERSONNEL REQUESTS						49,693	-	49,693
TOTAL ALL FUNDS PERSONNEL REQUESTS						216,941	-	216,941

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.02.01.402	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION	350,000
01.02.50.408	Recreation Cameras in Parks	ADMINISTRATION - IT	75,000
01.02.50.402	HR Module - New World/ERP	ADMINISTRATION - IT	45,000
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT	35,000
01.02.50.402	Wireless Upgrades VH Rec	ADMINISTRATION - IT	30,000
01.02.50.408	Recreation Electronic Marquee	ADMINISTRATION - IT	30,000
01.02.50.402	All Department Computer Replacement Program	ADMINISTRATION - IT	25,000
01.02.18.402	Professional Studio Layout	ADMIN - MEDIA	21,000
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT	20,000
01.02.50.402	Police Cellbrite Cell Phone Analyzing Equipment	ADMINISTRATION - IT	11,000
01.02.50.402	IPADS (Community Development, Fire, Public Works)	ADMINISTRATION - IT	10,000
01.02.50.402	Replace Domain Controller Services	ADMINISTRATION - IT	6,500
01.02.50.402	Fax Server	ADMINISTRATION - IT	6,000
01.08.15.409	Metra Station - Phase III Construction (80/20 Grant Funded)	PUBLIC WORKS	5,000,000
01.08.15.409	Grand Boulevard and Budler Road Resurfacing (80/20 Grant)	PUBLIC WORKS	975,000
01.08.15.402	Street Resurfacing	PUBLIC WORKS	900,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.407	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS	200,000
01.08.15.402	Route 53 at Romeo Road Crossing	PUBLIC WORKS	150,000
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS	120,000
01.08.15.410	Low-Profile Dump Truck with Forestry Body	PUBLIC WORKS	112,000
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
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS	90,000
01.08.15.402	Intersection Improvements 135th and Rt. 53 - Thornton (Move from Admin)	PUBLIC WORKS	75,000
01.08.20.410	4x4 Pickup Truck	PUBLIC WORKS	42,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	40,000
01.08.15.402	Speed Radar Signs	PUBLIC WORKS	40,000
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS	25,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
01.08.08.408	Security Device Installations	PUBLIC WORKS	20,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.410	Wing Snow Plow for Existing Truck	PUBLIC WORKS	20,000
01.08.20.408	Mower Replacements	PUBLIC WORKS	18,500
01.08.15.410	Refurbish Three Single-Axle Dump Truck Bodies	PUBLIC WORKS	18,000
01.08.15.402	Split Rail Fence- Airport Road	PUBLIC WORKS	10,000
01.10.01.401	Replace SCBA	FIRE	80,000
01.10.01.408	Fire Station 2 - Floor Replacement	FIRE	26,000
01.10.01.408	Office Furniture (Station 1)	FIRE	20,000
01.10.01.401	Auto Pulse	FIRE	18,000
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	10,000
01.11.05.406	New Animal Kennel/Shelter (Moved from Fund 59)	POLICE	400,000
01.11.02.410	Squad Cars (4) @ \$63,000	POLICE	252,000
01.11.02.410	Unmarked Car (1)	POLICE	45,000
01.11.02.410	Department Transport Van	POLICE	40,000
01.11.02.402	Police E911 (Grant)	POLICE	19,200
01.11.02.402	PSAP E911 (Grant)	POLICE	15,200
01.12.01.408	REMA Command Center Equipment	REMA	45,000
TOTAL CORPORATE FUND			10,330,400
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	864,000
21.08.02.409	Street Resurfacing	PUBLIC WORKS	700,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
TOTAL LOCAL GAS TAX FUND			1,639,000

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
RECREATION FUND			
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	165,000
22.13.12.410	Ride Around Town Bus - 2009 Bus Replacement	RECREATION	70,000
22.13.16.407	Malibu Bay Park - Renovation (Partial Project Moved from Fund 23)	RECREATION	50,000
22.13.02.408	Front Desk Station	RECREATION	25,000
22.13.16.408	Enclosed Trailer - Special Events Equipment	RECREATION	15,000
22.13.17.402	Refrigerator / Freezer	RECREATION	8,000
TOTAL RECREATION FUND CAPITAL			333,000
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	3,300,000
23.08.02.407	Malibu Bay Park - Renovation (Partial - Moved \$50,000 to Fund 22)	RECREATION	350,000
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	350,000
TOTAL REAL ESTATE TRANSFER TAX FUND			4,000,000
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows	RECREATION	50,000
TOTAL 2001 A CONSTRUCTION FUND			50,000
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing	PUBLIC WORKS	150,000
TOTAL 2001 A CONSTRUCTION FUND			150,000
DOWNTOWN TIF FUND			
53.02.02.405	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	ADMINISTRATION	545,000
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION	400,000
TOTAL DOWNTOWN TIF FUND			945,000

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
FACILITY CONSTRUCTION FUND			
59.08.02.406	Deer Crossing Restrooms, Concessions, and Stage Lighting	RECREATION	900,000
59.08.02.409	Discovery Park - Airport Road Extension	PUBLIC WORKS	400,000
59.08.02.405	Uptown Square - Property Acquisition	ADMINISTRATION	300,000
TOTAL FACILITY CONSTRUCTION FUND			1,600,000
WATER & SEWER FUND			
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS	2,100,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	275,000
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS	200,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	190,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	100,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	100,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS	54,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	50,000
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS	40,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS	26,000
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS	20,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS	4,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL WATER & SEWER FUND			4,241,000
2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing	PUBLIC WORKS	200,000
TOTAL 2004 BOND CONSTRUCTION FUND			200,000
TOTAL ALL DEPARTMENTS CAPITAL REQUESTS			23,488,400

**VILLAGE OF ROMEOVILLE
GENERAL CORPORATE FUND
FUND BALANCE PROJECTS
FISCAL YEAR 2017-18**

FY 2017-18 Revenue	\$ 56,047,700
FY 2017-18 Expenditures	<u>\$ 57,047,700</u>
Fund Balance Proposed To Be Used	<u>\$ 1,000,000</u>
FY 17-18 General Corporate Fund Proposed Fund Balance Projects	
Metra Station (Net Cost)	<u>\$ 1,000,000</u>
Total General Corporate Fund Projects	<u>\$ 1,000,000</u>
Estimated Fund Balance April 30, 2017	\$ 22,205,207
Less Fund Balance To Be Used	<u>\$ 1,000,000</u>
Estimated Fund Balance April 30, 2018	<u>\$ 21,205,207</u>

The General Corporate Fund has been accumulating Fund Balance to be used for a number of infrastructure projects. The General Corporate Fund Balance should not go below \$14,012,000.

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2017-18**

FY 2017-18 Revenue	\$ 18,065,000
FY 2016-17 Expenditures	<u>\$ 20,065,000</u>
Fund Balance Proposed To Be Used	<u>\$ 2,000,000</u>
FY 17-18 Water and Sewer Proposed Fund Balance Projects	
Parkwood Lift Station Construction	<u>\$ 2,100,000</u>
Total Water and Sewer Projects	<u>\$ 2,100,000</u>
Estimated Fund Balance April 30, 2017	\$ 5,997,836
Less Fund Balance To Be Used	<u>\$ 2,000,000</u>
Estimated Fund Balance April 30, 2018	<u>\$ 3,997,836</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 \$4,516,250.

CATEGORY COMPARISON

FY 2016-2017 VS. FY 2017-2018



Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 23,145,100	\$ 23,710,400	\$ 565,300	2%
Contractual	10,435,200	10,221,600	(213,600)	-2%
Commodities	1,852,100	1,675,800	(176,300)	-10%
Capital Outlay	3,455,500	10,330,400	6,874,900	199%
Debt Service	224,800	286,600	61,800	27%
Transfers	8,547,000	8,469,500	(77,500)	-1%
Other	<u>2,284,000</u>	<u>2,332,900</u>	<u>48,900</u>	<u>2%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 49,943,700</u>	<u>\$ 57,027,200</u>	<u>\$ 7,083,500</u>	<u>14%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 141,700	\$ 148,100	\$ 6,400	5%
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>	<u> </u>
TOTAL MAYORS OFFICE	\$ 169,800	\$ 176,200	\$ 6,400	4%
ADMINISTRATION				
Salaries	\$ 1,404,900	\$ 1,485,900	\$ 81,000	6%
Contractual	4,550,100	3,863,500	(686,600)	-15%
Commodities	76,300	70,300	(6,000)	-8%
Capital Outlay	224,500	664,500	440,000	196%
Debt Service	0	75,000	75,000	N/A
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	\$ 6,255,800	\$ 6,159,200	\$ (96,600)	-2%

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 115,900	\$ 119,800	\$ 3,900	3%
Contractual	20,000	22,000	2,000	10%
Commodities	400	400	-	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 CLERK'S OFFICE	<u>\$ 136,300</u>	<u>\$ 142,200</u>	<u>\$ 5,900</u>	<u>4%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 241,100	\$ 260,500	\$ 19,400	8%
Contractual	4,500	4,500	-	0%
Commodities	91,500	91,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL VILLAGE BOARD	<u>\$ 337,100</u>	<u>\$ 356,500</u>	<u>\$ 19,400</u>	<u>6%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 933,950	\$ 966,900	\$ 32,950	4%
Contractual	198,000	202,000	4,000	2%
Commodities	213,500	199,500	(14,000)	-7%
Capital Outlay	20,000	-	(20,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>12,000</u>	<u>11,000</u>	<u>(1,000)</u>	<u>-8%</u>
TOTAL FINANCE	<u>\$ 1,377,450</u>	<u>\$ 1,379,400</u>	<u>\$ 1,950</u>	<u>0%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,133,500	\$ 1,137,600	\$ 4,100	0%
Contractual	157,100	115,100	(42,000)	-27%
Commodities	38,000	33,000	(5,000)	-13%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 1,328,600</u>	<u>\$ 1,285,700</u>	<u>\$ (42,900)</u>	<u>-3%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,262,500	\$ 3,274,200	\$ 11,700	0%
Contractual	4,632,000	4,987,000	355,000	8%
Commodities	730,500	669,500	(61,000)	-8%
Capital Outlay	2,538,000	8,695,500	6,157,500	243%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 11,199,200</u>	<u>\$ 17,662,400</u>	<u>\$ 6,463,200</u>	<u>58%</u>
FIRE				
Salaries	\$ 5,013,500	\$ 5,088,500	\$ 75,000	1%
Contractual	377,700	443,500	65,800	17%
Commodities	478,300	394,000	(84,300)	-18%
Capital Outlay	165,000	154,000	(11,000)	-7%
Debt Service	188,600	175,400	(13,200)	-7%
Transfers	356,600	358,500	1,900	1%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 6,579,700</u>	<u>\$ 6,613,900</u>	<u>\$ 34,200</u>	<u>1%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 10,830,150	\$ 11,163,100	\$ 332,950	3%
Contractual	357,300	437,500	80,200	22%
Commodities	194,500	186,000	(8,500)	-4%
Capital Outlay	300,000	771,400	471,400	157%
Debt Service	0	0	-	0%
Transfers	1,991,000	1,756,900	(234,100)	-12%
Other	<u>9,500</u>	<u>9,500</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE	<u>\$ 13,682,450</u>	<u>\$ 14,324,400</u>	<u>\$ 641,950</u>	<u>5%</u>
REMA				
Salaries	\$ 15,500	\$ 15,700	\$ 200	1%
Contractual	70,500	76,500	6,000	9%
Commodities	19,000	21,500	2,500	13%
Capital Outlay	208,000	45,000	(163,000)	-78%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 313,000</u>	<u>\$ 158,700</u>	<u>\$ (154,300)</u>	<u>-49%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	<u>FY 16 -17 PROPOSED BUDGET</u>	<u>FY 17 -18 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 22,400	\$ 20,100	\$ (2,300)	-10%
Contractual	48,000	50,000	2,000	4%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL POLICE & FIRE COMMISSION	\$ <u>72,400</u>	\$ <u>72,100</u>	\$ <u>(300)</u>	<u>0%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	6,199,400	6,254,100	54,700	1%
Other	2,262,500	2,332,900	70,400	3%
	<u>2,262,500</u>	<u>2,332,900</u>	<u>70,400</u>	<u>3%</u>
TOTAL TRANSFERS	\$ <u>8,491,900</u>	\$ <u>8,617,000</u>	\$ <u>125,100</u>	<u>1%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	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	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	30,000	0	(30,000)	-100%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,195,000</u>	<u>\$ 1,165,000</u>	<u>\$ (30,000)</u>	<u>-3%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,500,000	1,639,000	139,000	9%
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>\$ 1,500,000</u>	<u>\$ 1,639,000</u>	<u>\$ 139,000</u>	<u>9%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,984,000	\$ 2,959,200	\$ (24,800)	-1%
Contractual	757,500	971,900	214,400	28%
Commodities	522,700	554,200	31,500	6%
Capital Outlay	790,000	333,000	(457,000)	-58%
Debt Service	14,000	20,700	6,700	48%
Transfers	169,300	150,900	(18,400)	-11%
Other	<u>213,100</u>	<u>268,200</u>	<u>55,100</u>	<u>26%</u>
TOTAL RECREATION FUND	\$ <u>5,450,600</u>	\$ <u>5,258,100</u>	\$ <u>(192,500)</u>	<u>-4%</u>
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	\$ 0	\$ 125,000	\$ 125,000	N/A
Contractual	0	549,600	549,600	N/A
Commodities	0	13,800	13,800	N/A
Capital Outlay	0	50,000	50,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>11,600</u>	<u>11,600</u>	<u>N/A</u>
TOTAL ATHLETIC & EVENT CENTER	\$ <u>0</u>	\$ <u>750,000</u>	\$ <u>750,000</u>	N/A

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,813,000	4,000,000	2,187,000	121%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 2,021,000</u>	<u>\$ 4,208,000</u>	<u>\$ 2,187,000</u>	<u>108%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 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	6,033,500	281,300	5%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 5,752,200</u>	<u>\$ 6,033,500</u>	<u>\$ 281,300</u>	<u>5%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL 2002A CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	0%

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 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	50,000	150,000	100,000	200%
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 2001A CONSTRUCTION FUND	\$ 50,000	\$ 150,000	\$ 100,000	200%
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	80,000	200,000	120,000	150%
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 2004 CONSTRUCTION FUND	\$ 80,000	\$ 200,000	\$ 120,000	150%

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 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	2,566,000	1,600,000	(966,000)	-38%
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>\$ 2,566,000</u>	<u>\$ 1,600,000</u>	<u>\$ (966,000)</u>	<u>-38%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 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	300,000	945,000	645,000	215%
Debt Service	1,579,800	1,591,300	11,500	1%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 3,032,800</u>	<u>\$ 3,689,300</u>	<u>\$ 656,500</u>	<u>22%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	818,100	816,000	(2,100)	0%
Commodities	0	0	-	0%
Capital Outlay	40,000	0	(40,000)	-100%
Debt Service	0	0	-	0%
Transfers	1,862,400	1,900,000	37,600	2%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,720,500</u>	<u>\$ 2,716,000</u>	<u>\$ (4,500)</u>	<u>0%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	66,800	33,000	(33,800)	-51%
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 ROMEO ROAD TIF	\$ <u>66,800</u>	\$ <u>33,000</u>	\$ <u>(33,800)</u>	<u>-51%</u>

Village of Romeoville
FY 2017-18 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget
Expenditures

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,841,500	\$ 3,987,900	\$ 146,400	4%
Contractual	3,432,200	3,339,100	(93,100)	-3%
Commodities	1,123,000	1,135,000	12,000	1%
Capital Outlay	2,814,000	4,241,000	1,427,000	51%
Debt Service	4,110,700	4,113,000	2,300	0%
Transfers	3,183,000	3,246,000	63,000	2%
Other	<u>120,000</u>	<u>3,000</u>	<u>(117,000)</u>	-98%
TOTAL WATER & SEWER FUND	<u>\$ 18,624,400</u>	<u>\$ 20,065,000</u>	<u>\$ 1,440,600</u>	<u>8%</u>

Village of Romeoville
FY 2016-17 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,900,000	\$ 2,000,000	\$ 100,000	5%
Contractual	20,000	325,000	305,000	1525%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,021,000</u>	<u>2,061,900</u>	<u>40,900</u>	2%
TOTAL POLICE PENSION FUND	<u>\$ 3,941,000</u>	<u>\$ 4,386,900</u>	<u>\$ 445,900</u>	<u>11%</u>
FIRE PENSION FUND				
Salaries	\$ 250,000	\$ 290,000	\$ 40,000	16%
Contractual	45,000	45,000	-	0%
Commodities	6,000	7,000	1,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>480,000</u>	<u>471,500</u>	<u>(8,500)</u>	<u>-2%</u>
TOTAL FIRE PENSION FUND	<u>\$ 781,000</u>	<u>\$ 813,500</u>	<u>\$ 32,500</u>	<u>4%</u>

**Village of Romeoville
FY 2017-18 Budget Comparison
FY 2016-17 vs. FY 2017-18 Proposed Budget
Expenditures**

	FY 16 -17 PROPOSED <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ALL FUNDS				
Salaries	\$ 32,120,600	\$ 33,072,500	\$ 951,900	3%
Contractual	17,392,800	18,119,200	726,400	4%
Commodities	4,003,800	3,885,800	(118,000)	-3%
Capital Outlay	13,408,500	23,488,400	10,079,900	75%
Debt Service	11,681,500	12,045,100	363,600	3%
Transfers	13,991,700	13,966,400	(25,300)	0%
Other	<u>5,126,700</u>	<u>5,177,600</u>	<u>50,900</u>	<u>1%</u>
TOTAL ALL FUNDS	<u>\$ 97,725,600</u>	<u>\$ 109,755,000</u>	<u>\$ 12,029,400</u>	<u>12%</u>

CATEGORY COMPARISON

FY 2017/18 ORIGINAL VS. PROPOSED BUDGET



Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 24,124,900	\$ 23,710,400	\$ (414,500)	-2%
Contractual	11,984,500	10,221,600	(1,762,900)	-15%
Commodities	2,049,300	1,675,800	(373,500)	-18%
Capital Outlay	20,184,900	10,330,400	(9,854,500)	-49%
Debt Service	211,600	286,600	75,000	35%
Transfers	8,731,100	8,469,500	(261,600)	-3%
Other	<u>2,350,500</u>	<u>2,332,900</u>	<u>(17,600)</u>	<u>-1%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>69,636,800</u>	\$ <u>57,027,200</u>	\$ <u>(12,609,600)</u>	<u>-18%</u>

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 148,100	\$ 148,100	\$ -	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> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL MAYORS OFFICE	\$ <u>176,200</u>	\$ <u>176,200</u>	\$ <u>-</u>	<u>0%</u>
ADMINISTRATION				
Salaries	\$ 1,482,300	\$ 1,485,900	\$ 3,600	0%
Contractual	4,575,600	3,863,500	(712,100)	-16%
Commodities	76,800	70,300	(6,500)	-8%
Capital Outlay	5,122,500	664,500	(4,458,000)	-87%
Debt Service	0	75,000	75,000	N/A
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	\$ <u>11,257,200</u>	\$ <u>6,159,200</u>	\$ <u>(5,098,000)</u>	<u>-45%</u>

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 119,800	\$ 119,800	\$ -	0%
Contractual	22,000	22,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CLERK'S OFFICE	\$ 142,200	\$ 142,200	\$ -	0%
GENERAL VILLAGE BOARD				
Salaries	\$ 261,200	\$ 260,500	\$ (700)	0%
Contractual	4,500	4,500	-	0%
Commodities	91,500	91,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL VILLAGE BOARD	\$ 357,200	\$ 356,500	\$ (700)	0%

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 966,900	\$ 966,900	\$ -	0%
Contractual	230,000	202,000	(28,000)	-12%
Commodities	200,500	199,500	(1,000)	0%
Capital Outlay	-	-	-	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>0%</u>
TOTAL FINANCE	\$ <u>1,408,400</u>	\$ <u>1,379,400</u>	\$ <u>(29,000)</u>	<u>-2%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,151,800	\$ 1,137,600	\$ (14,200)	-1%
Contractual	110,100	115,100	5,000	5%
Commodities	38,000	33,000	(5,000)	-13%
Capital Outlay	-	-	-	0%
Debt Service	-	-	-	0%
Transfers	-	-	-	0%
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY DEVELOPMENT	\$ <u>1,299,900</u>	\$ <u>1,285,700</u>	\$ <u>(14,200)</u>	<u>-1%</u>

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,521,300	\$ 3,274,200	\$ (247,100)	-7%
Contractual	4,989,000	4,987,000	(2,000)	0%
Commodities	995,500	669,500	(326,000)	-33%
Capital Outlay	12,200,000	8,695,500	(3,504,500)	-29%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS	\$ 21,742,000	\$ 17,662,400	\$ (4,079,600)	-19%
FIRE				
Salaries	\$ 5,242,900	\$ 5,088,500	\$ (154,400)	-3%
Contractual	457,500	443,500	(14,000)	-3%
Commodities	415,500	394,000	(21,500)	-5%
Capital Outlay	1,823,000	154,000	(1,669,000)	-92%
Debt Service	175,400	175,400	-	0%
Transfers	357,900	358,500	600	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FIRE	\$ 8,472,200	\$ 6,613,900	\$ (1,858,300)	-22%

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT CHANGE
POLICE				
Salaries	\$ 11,992,700	\$ 11,163,100	\$ (829,600)	-7%
Contractual	615,500	437,500	(178,000)	-29%
Commodities	199,500	186,000	(13,500)	-7%
Capital Outlay	660,400	771,400	111,000	17%
Debt Service	0	0	-	0%
Transfers	1,855,900	1,756,900	(99,000)	-5%
Other	9,500	9,500	-	0%
	<u>15,333,500</u>	<u>14,324,400</u>	<u>(1,009,100)</u>	<u>-7%</u>
TOTAL POLICE	\$ 15,333,500	\$ 14,324,400	\$ (1,009,100)	-7%
REMA				
Salaries	\$ 21,600	\$ 15,700	\$ (5,900)	-27%
Contractual	76,500	76,500	-	0%
Commodities	21,500	21,500	-	0%
Capital Outlay	379,000	45,000	(334,000)	-88%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>498,600</u>	<u>158,700</u>	<u>(339,900)</u>	<u>-68%</u>
TOTAL REMA	\$ 498,600	\$ 158,700	\$ (339,900)	-68%

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 20,100	\$ 20,100	\$ -	0%
Contractual	50,000	50,000	-	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%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL POLICE & FIRE COMMISSION	\$ 72,100	\$ 72,100	\$ -	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	6,517,300	6,254,100	(263,200)	-4%
Other	2,330,000	2,332,900	2,900	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSFERS	\$ 8,877,300	\$ 8,617,000	\$ (260,300)	-3%

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	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	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 MOTOR FUEL TAX FUND	\$ 1,165,000	\$ 1,165,000	\$ -	0%
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,339,000	1,639,000	(700,000)	-30%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL MOTOR FUEL TAX FUND	\$ 2,339,000	\$ 1,639,000	\$ (700,000)	-30%

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 3,548,100	\$ 2,959,200	\$ (588,900)	-17%
Contractual	938,500	971,900	33,400	4%
Commodities	584,700	554,200	(30,500)	-5%
Capital Outlay	1,433,000	333,000	(1,100,000)	-77%
Debt Service	20,700	20,700	-	0%
Transfers	150,900	150,900	-	0%
Other	<u>224,400</u>	<u>268,200</u>	<u>43,800</u>	<u>20%</u>
TOTAL RECREATION FUND	\$ <u>6,900,300</u>	\$ <u>5,258,100</u>	\$ <u>(1,642,200)</u>	<u>-24%</u>
RECREATION ATHLETIC & EVENT CENTER FUND				
Salaries	\$ 0	\$ 125,000	\$ 125,000	N/A
Contractual	0	549,600	549,600	N/A
Commodities	0	13,800	13,800	N/A
Capital Outlay	0	50,000	50,000	N/A
Debt Service	0	0	-	N/A
Transfers	-	-	-	N/A
Other	<u>0</u>	<u>11,600</u>	<u>11,600</u>	<u>N/A</u>
TOTAL ATHLETIC & EVENT CENTER	\$ <u>0</u>	\$ <u>750,000</u>	\$ <u>750,000</u>	<u>N/A</u>

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	4,445,000	4,000,000	(445,000)	-10%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	\$ <u>4,653,000</u>	\$ <u>4,208,000</u>	\$ <u>(445,000)</u>	<u>-10%</u>

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 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	6,033,500	6,033,500	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	\$ 6,033,500	\$ 6,033,500	\$ -	0%

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 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	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2002A CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	N/A
	<hr/>	<hr/>	<hr/>	
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	50,000	150,000	100,000	200%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2001A CONSTRUCTION FUND	\$ 50,000	\$ 150,000	\$ 100,000	200%
	<hr/>	<hr/>	<hr/>	

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 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	200,000	120,000	150%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2004 CONSTRUCTION FUND	\$ 80,000	\$ 200,000	\$ 120,000	150%
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 BOND FUND	\$ 0	\$ 0	\$ -	N/A

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 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	800,000	1,600,000	800,000	100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FACILITY CONSTRUCTION FUND	\$ 800,000	\$ 1,600,000	\$ 800,000	100%

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 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	0	945,000	945,000	N/A
Debt Service	1,591,300	1,591,300	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL DOWNTOWN TIF	\$ 2,744,300	\$ 3,689,300	\$ 945,000	34%
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	816,000	816,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	1,900,000	1,900,000	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL MARQUETTE TIF	\$ 2,716,000	\$ 2,716,000	\$ -	0%

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	33,000	33,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ROMEO ROAD TIF	\$ 33,000	\$ 33,000	\$ -	0%

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget
Expenditures**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 4,432,900	\$ 3,987,900	\$ (445,000)	-10%
Contractual	3,105,000	3,339,100	234,100	8%
Commodities	1,235,000	1,135,000	(100,000)	-8%
Capital Outlay	13,724,000	4,241,000	(9,483,000)	-69%
Debt Service	4,113,000	4,113,000	-	0%
Transfers	3,246,000	3,246,000	-	0%
Other	<u>119,000</u>	<u>3,000</u>	<u>(116,000)</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	\$ <u>29,974,900</u>	\$ <u>20,065,000</u>	\$ <u>(9,909,900)</u>	<u>-33%</u>

**Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget**

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 2,000,000	\$ 2,000,000	\$ -	0%
Contractual	325,000	325,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,060,900</u>	<u>2,061,900</u>	<u>1,000</u>	<u>0%</u>
TOTAL POLICE PENSION FUND	<u>\$ 4,385,900</u>	<u>\$ 4,386,900</u>	<u>\$ 1,000</u>	<u>0%</u>
FIRE PENSION FUND				
Salaries	\$ 290,000	\$ 290,000	\$ -	0%
Contractual	45,000	45,000	-	0%
Commodities	7,000	7,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>470,900</u>	<u>471,500</u>	<u>600</u>	<u>0%</u>
TOTAL FIRE PENSION FUND	<u>\$ 812,900</u>	<u>\$ 813,500</u>	<u>\$ 600</u>	<u>0%</u>

Village of Romeoville
FY 2017-18 Budget Comparison
Original vs. Proposed Budget
Expenditures

	FY 17 -18 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 17 -18 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ALL FUNDS				
Salaries	\$ 35,229,700	\$ 33,072,500	\$ (2,157,200)	-6%
Contractual	19,031,200	18,119,200	(912,000)	-5%
Commodities	4,376,000	3,885,800	(490,200)	-11%
Capital Outlay	42,255,900	23,488,400	(18,767,500)	-44%
Debt Service	11,970,100	12,045,100	75,000	1%
Transfers	14,228,000	13,966,400	(261,600)	-2%
Other	<u>5,233,700</u>	<u>5,177,600</u>	<u>(56,100)</u>	<u>-1%</u>
TOTAL ALL FUNDS	<u>\$ 132,324,600</u>	<u>\$ 109,755,000</u>	<u>\$ (22,569,600)</u>	<u>-17%</u>

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

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total	Annual % Increase
Revenue	<u>\$ 56,047,700</u>	<u>\$ 52,806,000</u>	<u>\$ 54,390,000</u>	<u>\$ 56,022,000</u>	<u>\$ 57,703,000</u>	<u>\$ 276,968,700</u>	3.0%
Total Funding Sources	<u>\$ 56,047,700</u>	<u>\$ 52,806,000</u>	<u>\$ 54,390,000</u>	<u>\$ 56,022,000</u>	<u>\$ 57,703,000</u>	<u>\$ 276,968,700</u>	
Salaries	23,710,400	24,659,000	25,645,000	26,671,000	27,738,000	128,423,400	4.0%
Contractual	10,221,600	10,426,000	10,635,000	10,848,000	11,065,000	53,195,600	2.0%
Commodities	1,675,800	1,709,000	1,743,000	1,778,000	1,814,000	8,719,800	2.0%
Capital Outlay	10,330,400	4,432,400	4,294,400	4,136,400	4,007,400	27,201,000	2.0%
Debt Service	286,600	286,600	286,600	286,600	286,600	1,433,000	0.0%
Transfers	8,469,500	8,893,000	9,338,000	9,805,000	10,295,000	46,800,500	5.0%
Other	<u>2,353,400</u>	<u>2,400,000</u>	<u>2,448,000</u>	<u>2,497,000</u>	<u>2,497,000</u>	<u>12,195,400</u>	2.0%
Total	<u>\$ 57,047,700</u>	<u>\$ 52,806,000</u>	<u>\$ 54,390,000</u>	<u>\$ 56,022,000</u>	<u>\$ 57,703,000</u>	<u>\$ 277,968,700</u>	
Surplus/(Deficit)*	<u>\$ (1,000,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,000,000)</u>	

* Current Fund Balance \$22,205,000 - Available for use over the next 5 years - \$6,779,000

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

	<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>FY 27-28</u>	<u>Total</u>
Revenue*	18,065,000	19,013,000	19,631,000	20,269,000	20,928,000	21,608,000	22,310,000	23,035,000	23,784,000	24,557,000	213,200,000
Fund Balance	<u>2,000,000</u>	<u>-</u>	<u>(532,000)</u>	<u>(387,000)</u>	<u>(239,000)</u>	<u>(198,000)</u>	<u>(179,000)</u>	<u>(182,000)</u>	<u>(185,000)</u>	<u>(193,000)</u>	<u>(95,000)</u>
Total Funding Sources	<u>20,065,000</u>	<u>19,013,000</u>	<u>19,099,000</u>	<u>19,882,000</u>	<u>20,689,000</u>	<u>21,410,000</u>	<u>22,131,000</u>	<u>22,853,000</u>	<u>23,599,000</u>	<u>24,364,000</u>	<u>213,105,000</u>
Salaries	3,987,900	4,187,000	4,396,000	4,616,000	4,847,000	5,089,000	5,343,000	5,610,000	5,891,000	6,186,000	50,152,900
Contractual	3,342,100	3,409,000	3,477,000	3,547,000	3,618,000	3,690,000	3,764,000	3,839,000	3,916,000	3,994,000	36,596,100
Commodities	1,135,000	1,158,000	1,181,000	1,205,000	1,229,000	1,254,000	1,279,000	1,305,000	1,331,000	1,358,000	12,435,000
Capital Outlay	4,241,000	3,950,000	4,963,000	5,364,000	5,776,000	6,088,000	6,384,000	6,665,000	6,952,000	7,241,000	57,624,000
Debt Service	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	1,705,000	20,751,000
Transfer to Corporate Fund	<u>3,246,000</u>	<u>3,311,000</u>	<u>3,377,000</u>	<u>3,445,000</u>	<u>3,514,000</u>	<u>3,584,000</u>	<u>3,656,000</u>	<u>3,729,000</u>	<u>3,804,000</u>	<u>3,880,000</u>	<u>35,546,000</u>
Total	<u>20,065,000</u>	<u>19,013,000</u>	<u>19,099,000</u>	<u>19,882,000</u>	<u>20,689,000</u>	<u>21,410,000</u>	<u>22,131,000</u>	<u>22,853,000</u>	<u>23,599,000</u>	<u>24,364,000</u>	<u>213,105,000</u>
Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Previous Year	5,997,800	3,997,800	3,997,800	4,529,800	4,916,800	5,155,800	5,353,800	5,532,800	5,714,800	5,899,800	
Less Fund Balance Used/(Added)	2,000,000	-	(532,000)	(387,000)	(239,000)	(198,000)	(179,000)	(182,000)	(185,000)	(193,000)	
Fund Balance Remaining	3,997,800	3,997,800	4,529,800	4,916,800	5,155,800	5,353,800	5,532,800	5,714,800	5,899,800	6,092,800	
Fund Balance Recommended**	4,516,250	4,753,250	4,774,750	4,970,500	5,172,250	5,352,500	5,532,750	5,713,250	5,899,750	6,091,000	
Rate Increase	5%	5%	3%	3%	3%	3%	3%	3%	3%	3%	

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Renew Microsoft Licensing Including Upgrade to Microsoft 365 (Annual Fees)	ADMINISTRATION - IT	\$ 82,800	01.02.50.299
Complete a Feasibility Study of Athletic and Event Center Expansion	ADMINISTRATION	\$ 50,000	53.02.02.299
Continue Reinvestment Plan	ADMIN/COM DEV	\$ 40,000	01.02.01.299
Implement EDC Strategy Plan	ADMIN - MARKETING	\$ 10,000	01.02.19.299
New World Laserfiche Connector	ADMINISTRATION - IT	\$ 7,500	01.02.50.299
Purchase Redaction Software	ADMINISTRATION - IT	\$ 2,500	01.02.50.299
Purchase Recreation Proofing Software	ADMINISTRATION - IT	\$ 1,000	01.02.50.299
Create Uptown Square Business Committee	ADMINISTRATION	Non-Monetary	Corporate Fund
Form Ducere TIF	FINANCE	Non-Monetary	Ducere TIF
Form Lambrecht TIF	FINANCE	Non-Monetary	Lambrecht TIF
Neighborhood Preservation Program	COMMUNITY DEV	\$ 12,000	01.07.13.370
Comprehensive Plan Update	COMMUNITY DEV	\$ 4,000	01.07.01.299
Review and Update to 2015 ICC Building Codes	COMMUNITY DEV	\$ 1,000	01.07.01.299
Development and Permitting Streamlining Program	COMMUNITY DEV	Non-Monetary	01.07.01.303
Business Retention Program	COMMUNITY DEV	Non-Monetary	01.07.01.303
Roadway Design for Highpoint Drive South Extension and Normantown Rd	PUBLIC WORKS	\$ 100,000	01.08.15.292
Refurbish and Perform Extensive Repairs on Current Burn Tower FS 2	FIRE	\$ 50,000	01.10.03.266
Develop an Active Shooter Program in Conjunction with Will County	FIRE	\$ 30,000	01.10.01.316
Establish a Program to Prevent Narcotics Theft	FIRE	\$ 12,500	01.10.01.399
Blue Card Certification Training for Department	FIRE	\$ 8,000	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
Establish Home Lock Box Program for Senior Citizens and Residents	FIRE	\$ 4,200	01.10.01.370
Purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 2	FIRE	\$ 2,500	01.10.01.266
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	Corporate Fund
Intergovernmental Agreements	FIRE	Non-Monetary	Corporate Fund
Community Preparedness Programs	FIRE	Non-Monetary	Corporate Fund
Department Fees Evaluation	FIRE	Non-Monetary	Corporate Fund
Incorporate Safety Initiative and Rules of Engagement	FIRE	Non-Monetary	Corporate Fund
Firefighter/EMT Apprenticeship Program	FIRE	Non-Monetary	Corporate Fund
Adoption of 2015 International Fire Codes and NFPA Life Safety Codes	FIRE	Non-Monetary	Corporate Fund
Begin Marketing the Romeoville Fire Academy Utilizing Social Media	FIRE	Non-Monetary	Corporate Fund
Augment Ability to Offer International Training	FIRE	Non-Monetary	Corporate Fund
Manpower Allocation Study	POLICE	\$ 20,000	01.11.02.299
Administrative Tow Hearing Officer	POLICE	\$ 8,100	01.11.02.299
Interface With Larger Private Entities - Emergency Management	REMA	Non-Monetary	Corporate Fund
Update Emergency Operations to Add NIMS Compliance	REMA	Non-Monetary	Corporate Fund
Hydrant Painting and Marking	PW WATER & SEWER	\$ 70,000	60.08.22.299
Grand Total		<u>\$ 634,200</u>	

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2017-18 TO 2021-22



VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
Administration	01.02.50.105	GIS Intern		2		12,918	-	-	-	-	-	12,918
Administration	01.02.50.105	GIS Data Entry/Collection (PT)		1		-	21,530	-	-	-	-	21,530
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ 12,918	\$ 21,530	\$ -	\$ -	\$ -	\$ -	\$ 34,448

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
Community Development						-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	-	77,881	5,000	82,881
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-	-	119,971	-	5,000	124,971
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 119,971	\$ 77,881	\$ 10,000	\$ 207,852

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	97,087	98,587	-	-	-	195,674
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	97,087	-	-	-	-	97,087
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		-	194,173	98,587	-	-	-	292,761

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-2018	2018-2019	2019-2020	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	F/T EMS Coordinator (Move to F/T from P/T)	Non-Union	1	1	112,536	-	-	-	-	-	112,536
FIRE	01.10.01.105	P/T EMS Coordinator (Move from P/T to F/T)	Non-Union	(1)	1	(57,862)	-	-	-	-	-	(57,862)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	254,396	-	-	-	4,500	258,896
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	-	258,852	-	-	4,500	263,352
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	-	-	263,412	-	4,500	267,912
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	(176,288)	-	-	-	(7,500)	(183,788)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	-	(180,430)	-	-	(7,500)	(187,930)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	-	-	(184,671)	-	(7,500)	(192,171)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 54,674	\$ 78,108	\$ 78,422	\$ 78,742	\$ -	\$ (9,000)	\$ 280,946

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	93,197	-	-	-	-	-	93,197
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	-	-	-	-	6,459
POLICE	01.11.05.105	P/T Records Clerk (Dispatch Consolidation)	9 A AFSCME	9	1	-	212,986	-	-	-	-	212,986
POLICE	01.11.02.107	Detective	MAPS 134-A	1	3	-	96,570	-	-	-	-	96,570
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	5	-	77,609	-	-	-	-	77,609
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	6	-	83,817	-	-	-	-	83,817
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	6	-	(28,718)	-	-	-	-	(28,718)
POLICE	01.11.05.101	F/T Support Service Tech (Move from P/T)	Non-Union 2	1	4	-	82,621	-	-	-	-	82,621
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union	(1)	4	-	(25,847)	-	-	-	-	(25,847)
POLICE	01.11.05.101	F/T Records Clerk (Move from PT/24 hr)	9 G AFSCME	1	7	-	83,942	-	-	-	-	83,942
POLICE	01.11.05.105	P/T Records Clerk (24 hr Move to FT)	9 G AFSCME	(1)	7	-	(37,409)	-	-	-	-	(37,409)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	98,571	-	-	-	-	98,571
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3		-	284,640	-	-	-	-	284,640
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	96,602	98,365	100,169	-	295,136
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						99,656	928,783	96,602	98,365	100,169	-	1,323,575

VILLAGE OF ROMEOVILLE
REMA PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	P/T Assistant Coordinator Position		1	1	-	5,921	-	-	-		5,921
TOTAL REMA PERSONNEL REQUESTS						-	5,921	-	-	-	-	5,921

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2121-22	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.02.101	F/T Recreation Clerk (Move to F/T from P/T)	8A - AFSCME	1	1	55,802	-	-	-	-	-	55,802
RECREATION	22.13.02.101	P/T Recreation Clerk (Move from P/T to F/T)	8A - AFSCME	1	1	(38,404)	-	-	-	-	-	(38,404)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Grade 4 (non-union)	1	1	32,295	-	-	-	-	-	32,295
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
TOTAL RECREATION NEW REQUESTS				7		49,693	287,883	-	-	-	-	337,576

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
 RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
 FISCAL YEARS 2017-18 TO 2021-22

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2121-22</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL RECREATION ATHLETIC EVENT CENTER REQUESTS						-	-	-	-	-	-	-

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	-	90,520	-	5,000	95,520
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 90,520	\$ -	\$ 5,000	\$ 95,520

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2121-22	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	291,260	-	-	-	-	291,260

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2017-18 TO 2021-22



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2022-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION		350,000	2,650,000	-	-	-	3,000,000	GENERAL CORPORATE
01.02.50.408	Recreation Cameras in Parks	ADMINISTRATION - IT		75,000	150,000	-	-	-	225,000	GENERAL CORPORATE
01.02.50.408	HR Module - New World/ERP	ADMINISTRATION - IT		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Wireless Upgrades VH Rec	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Recreation Electronic Marquee	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.50.402	All Department Computer Replacement Program	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.18.402	Professional Studio Layout	ADMINISTRATION-MEDIA		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT		20,000	80,000	80,000	80,000	-	260,000	GENERAL CORPORATE
01.02.50.402	Police Cellbrite Cell Phone Analyzing Equipment	ADMINISTRATION - IT		11,000	-	-	-	-	11,000	GENERAL CORPORATE
01.02.50.402	IPADS (Community Development, Fire, Public Works)	ADMINISTRATION - IT		10,000	-	10,000	-	10,000	30,000	GENERAL CORPORATE
01.02.50.402	Replace Domain Controller Services	ADMINISTRATION - IT		6,500	-	-	-	-	6,500	GENERAL CORPORATE
01.02.50.402	Fax Server	ADMINISTRATION - IT		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.50.408	Upgrade Phone System	ADMINISTRATION - IT		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.50.402	Recreation Software (New)	ADMINISTRATION - IT		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.02.50.408	Police Virtual Training Simulator	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.402	Athletic Center Conversion	ADMINISTRATION - IT		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.50.408	Recreation PA System	ADMINISTRATION - IT		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.02.50.408	REMA AV Equipment	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.402	REMA Camera System	ADMINISTRATION - IT		-	24,000	-	-	-	24,000	GENERAL CORPORATE
01.02.19.402	Electronic Display	ADMINISTRATION-MARKETING		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Upgrade AV Equipment Station 3	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Police Camera Replacement	ADMINISTRATION - IT		-	15,000	15,000	15,000	-	45,000	GENERAL CORPORATE
01.02.50.402	Upgrade Voicemail	ADMINISTRATION - IT		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Fire - Health Inspection Software	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	REMA Access Control	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Replace Backup Server	ADMINISTRATION - IT		-	7,500	-	-	-	7,500	GENERAL CORPORATE
01.02.50.408	Replace Hyper V Host Servers (3)	ADMINISTRATION - IT		-	-	60,000	-	-	60,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2022-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.02.50.408	AV Equipment Village Hall	ADMINISTRATION - IT		-	-	40,000	-	-	40,000	GENERAL CORPORATE
01.02.50.402	Upgrade Server for Body Cameras	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
01.02.50.408	Replace Core Network Switch	ADMINISTRATION - IT		-	-	-	65,000	-	65,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				664,500	3,391,500	250,000	185,000	35,000	4,526,000	
DOWNTOWN TIF FUND										
53.02.02.405	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	ADMINISTRATION		545,000	-	-	-	-	545,000	DOWNTOWN TIF
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION		400,000	-	-	-	-	400,000	
53.02.02.406	Expansion to Athletic Center	ADMINISTRATION		-	5,000,000	-	-	-	5,000,000	
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				945,000	5,000,000	-	-	-	5,945,000	
FACILITY CONSTRUCTION FUND										
59.08.02.405	Uptown Square - Property Acquisition	ADMINISTRATION		300,000	-	-	-	-	300,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				300,000	-	-	-	-	300,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,909,500	8,391,500	250,000	185,000	35,000	10,771,000	

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2017-18 TO 2021-22

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

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
		COM DEV								
		COM DEV								
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	0.00	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.08.15.409	Metra Station - Phase III Construction (80/20 Grant Funded)	PUBLIC WORKS		5,000,000	-	-	-	-	5,000,000	GENERAL CORPORATE
01.08.15.409	Grand Boulevard and Budler Road Resurfacing (80/20 Grant)	PUBLIC WORKS		975,000	-	-	-	-	975,000	GENERAL CORPORATE
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		900,000	2,100,000	2,100,000	2,100,000	2,100,000	9,300,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	400,000	400,000	400,000	400,000	2,000,000	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	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Route 53 at Romeo Road Crossing	PUBLIC WORKS		150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS		120,000	80,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	Low-Profile Dump Truck with Forestry Body	PUBLIC WORKS		112,000	-	-	-	-	112,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS		100,000	-	-	-	-	100,000	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
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Intersection Improvements 135th and Rt. 53 - Thornton	PUBLIC WORKS		75,000	-	-	-	-	75,000	
01.08.20.410	4x4 Pickup Truck	PUBLIC WORKS		42,000	-	-	-	-	42,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		40,000	40,000	40,000	40,000	40,000	200,000	GENERAL CORPORATE
01.08.15.402	Speed Radar Signs	PUBLIC WORKS		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		25,000	50,000	50,000	50,000	50,000	225,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.408	Security Device Installations	PUBLIC WORKS		20,000	20,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.410	Wing Snow Plow for Existing Truck	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		18,500	37,000	37,000	37,000	37,000	166,500	GENERAL CORPORATE
01.08.15.410	Refurbish Three Single-Axle Dump Truck Bodies	PUBLIC WORKS		18,000	-	-	-	-	18,000	GENERAL CORPORATE
01.08.15.402	Split Rail Fence- Airport Road	PUBLIC WORKS		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.08.15.409	Weber Road Reconstruction (\$1.3 Million Grant)	PUBLIC WORKS		-	2,000,000	-	-	-	2,000,000	GENERAL CORPORATE
01.08.15.402	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 at Normantown Road Crossing	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands South of Murphy	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		-	112,000	-	-	-	112,000	GENERAL CORPORATE
01.08.15.409	Normantown Road Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.408	Brine Storage Tank & Pump at Budler Road	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS		-	42,000	-	-	-	42,000	GENERAL CORPORATE
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS		-	29,000	-	-	-	29,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.08.20.410	Utility Vehicle	PUBLIC WORKS		-	28,000	-	-	-	28,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		-	25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.08.08.406	Harris Bank Building Modifications	PUBLIC WORKS		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	-	450,000	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	-	150,000	-	-	150,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	15,000	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	-	-	-	400,000	400,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	-	100,000	100,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	-	-	70,000	70,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	-	25,000	25,000	GENERAL CORPORATE
TOTAL CORPORATE FUND				8,695,500	6,903,000	3,699,000	3,072,000	3,667,000	26,036,500	
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	-	-	-	300,000	300,000	MFT FUND
TOTAL MFT FUND				-	-	-	-	300,000	300,000	
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		864,000	50,000	50,000	50,000	50,000	1,064,000	LOCAL GAS TAX
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	-	200,000	-	-	275,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	-	600,000	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	-	-	-	500,000	500,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	-	230,000	230,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND				1,639,000	1,450,000	2,250,000	1,450,000	2,180,000	8,969,000	
51.02.02.402	Street Resurfacing	PUBLIC WORKS		150,000	-	-	-	-	150,000	2001 A CONSTRUCTION
TOTAL 2001 A CONSTRUCTION FUND				150,000	-	-	-	-	150,000	
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	-	350,000	-	-	350,000	DOWNTOWN TIF
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	Honeytree Drainage	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF				-	50,000	700,000	-	100,000	850,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS		-	-	-	50,000	-	50,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				-	1,000,000	-	50,000	-	1,050,000	
59.08.02.409	Discovery Park - Airport Road Extension	PUBLIC WORKS		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				400,000	-	-	-	-	400,000	
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS		2,100,000	-	-	-	-	2,100,000	WATER & SEWER
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
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		275,000	-	-	-	-	275,000	WATER & SEWER
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		190,000	-	-	200,000	-	390,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		100,000	250,000	250,000	250,000	250,000	1,100,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		100,000	150,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS		54,000	-	-	-	-	54,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		50,000	75,000	75,000	75,000	75,000	350,000	WATER & SEWER
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	30,000	150,000	WATER & SEWER
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS		26,000	-	-	-	-	26,000	WATER & SEWER
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS		20,000	50,000	-	-	-	70,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	-	15,000	-	45,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS		4,000	-	-	-	-	4,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	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
60.08.24.409	Lewis and Colonial Lift Stations Consolidation	PUBLIC WORKS		-	2,000,000	-	-	-	2,000,000	WATER & SEWER
60.08.22.409	Paint Fairfax & Sections of Airport Reservoirs	PUBLIC WORKS		-	600,000	-	-	-	600,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.409	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

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.23.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	190,000	-	-	-	190,000	WATER & SEWER
60.08.24.409	Beacon Avenue Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.01.406	Main Office Building Preliminary Planning	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
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Spangler Lift Station Repairs	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.408	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	84,000	-	-	-	84,000	WATER & SEWER
60.08.23.402	Monitoring Probe Replacements	PUBLIC WORKS		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Saw	PUBLIC WORKS		-	42,000	-	-	-	42,000	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	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.408	Compact Skidsteer	PUBLIC WORKS		-	36,000	-	-	-	36,000	WATER & SEWER
60.08.01.402	Public Works Security Gates	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.22.402	Security Gates - Well Sites	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.01.402	Public Works Security Cameras	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Security Cameras - Well Sites	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Tower Aviation Light Upgrades	PUBLIC WORKS		-	6,000	-	-	-	6,000	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
60.08.24.406	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	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
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	-	190,000	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	180,000	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	120,000	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	65,000	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	-	54,000	-	54,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
	TOTAL WATER & SEWER			4,241,000	11,725,000	10,197,000	2,996,000	1,649,000	30,808,000	
63.02.02.409	Street Resurfacing	PUBLIC WORKS		200,000	-	-	-	-	200,000	2004 BOND CONSTRUCTION
	TOTAL 2004 BOND CONSTRUCTION FUND			200,000	-	-	-	-	200,000	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS				15,325,500	21,128,000	16,846,000	7,568,000	7,896,000	68,763,500	

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.10.01.401	Replace SCBA	FIRE	1	80,000	-	-	-	-	80,000	OPERATIONS/GRANT
01.10.01.408	Fire Station 2 - Floor Replacement	FIRE	1	26,000	-	-	-	-	26,000	OPERATIONS
01.10.01.408	Office Furniture (Station 1)	FIRE	1	20,000	-	-	-	-	20,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	1	18,000	-	18,000	-	18,000	54,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	10,000	5,000	5,000	5,000	5,000	30,000	OPERATIONS
01.10.03.405	Land Purchase	FIRE ACADEMY		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	1,500,000	FIRE ACADEMY
01.10.01.410	Replace Fire Investigation Vehicle/Tow Vehicle	FIRE	2	-	100,000	-	-	-	100,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Shift Commander Vehicle	FIRE	7	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	5	-	75,000	-	-	-	75,000	OPERATIONS/GRANT
01.10.01.410	Replace 2005 Engine (Engine 21)-Lease	FIRE	2	-	70,000	70,000	70,000	70,000	280,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle/Tow Vehicle	FIRE	4	-	65,000	-	-	-	65,000	OPERATIONS
01.10.01.410	Replace 2005 Ambulance (5 yr. lease)	FIRE	1	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS
01.10.01.410	Staff Car Replacement	FIRE	6	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS
01.10.01.408	Extrication Tool	FIRE	2	-	30,000	-	-	30,000	60,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	-	17,500	18,000	-	-	35,500	OPERATIONS
01.10.01.402	Bike Medic Program	FIRE	2	-	7,500	-	-	7,500	15,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	5	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	3	-	5,000	-	-	-	5,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)-Lease	FIRE	3	-	-	75,000	75,000	75,000	225,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance (5 year lease)	FIRE	6	-	-	65,000	65,000	65,000	195,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS				\$ 154,000	\$ 2,075,000	\$ 376,000	\$ 340,000	\$ 395,500	\$ 3,340,500	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 154,000	\$ 2,075,000	\$ 376,000	\$ 340,000	\$ 395,500	\$ 3,340,500	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
CORPORATE FUND										
01.11.05.406	New Animal Kennel/Shelter	POLICE	6	400,000	-	-	-	-	400,000	OPERATIONS
01.11.02.410	Squad Cars (@ \$63,000)	POLICE	1	252,000	441,000	441,000	441,000	441,000	2,016,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	3	45,000	45,000	45,000	45,000	45,000	225,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	5	40,000	-	-	-	-	40,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	7	19,200	19,000	19,000	19,000	19,000	95,200	WILL CO 911 GRANT
01.11.02.402	PSAP E911 (Grant)	POLICE	7	15,200	-	-	-	-	15,200	WILL CO 911 GRANT
01.11.02.402	800mhz Radios (\$6,000 EACH)	POLICE		-	60,000	60,000	30,000	30,000	180,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	4	-	40,000	-	40,000	-	80,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				771,400	605,000	565,000	575,000	535,000	3,051,400	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				771,400	605,000	565,000	575,000	535,000	3,051,400	

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.408	REMA Command Center Equipment	REMA	1	45,000	-	-	-	-	45,000	OPERATIONS
01.12.01.408	Addition to REMA Building, Additional Apparatus Bay	REMA	3	-	240,000	-	-	-	240,000	OPERATIONS
01.12.01.410	Replace Ford Crown Victoria	REMA		-	45,000	-	-	-	45,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA	5	-	39,000	-	-	-	39,000	OPERATIONS
01.12.01.410	60 Kw Mobile Generator	REMA		-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.408	5 - 800 Mhz Portable Radios	REMA		-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA	4	-	24,000	-	-	-	24,000	OPERATIONS
01.12.01.402	4 - 800Mhz Portable Radios	REMA	2	-	24,000	-	-	-	24,000	OPERATIONS
01.12.01.408	Replace Ford Crown Victoria	REMA		-	-	45,000	-	-	45,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				\$ 45,000	\$ 437,000	\$ 45,000	\$ -	\$ -	\$ 527,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
RECREATION FUND										
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	3	165,000	110,000	110,000	-	-	385,000	RECREATION / PARKS
22.13.12.410	Ride Around Town Bus - 2009 Bus Replacement	RECREATION	2	70,000	-	-	-	-	70,000	RECREATION / PARKS
22.13.16.407	Malibu Bay Park - Renovation (Partial Project Moved from Fund 23)	RECREATION		50,000	-	-	-	-	50,000	RECREATION / PARKS
22.13.02.408	Front Desk Station	RECREATION	4	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.408	Enclosed Trailer - Special Events Equipment	RECREATION	9	15,000	-	-	-	-	15,000	RECREATION / PARKS
22.13.17.402	Refrigerator / Freezer	RECREATION		8,000	-	-	-	-	8,000	
22.13.16.407	Rotary Park - Renovation	RECREATION	11	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	5	-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / FACILITY
22.13.16.407	Bike Path Construction - Southcreek Parkway (Carlson Property)	RECREATION	7	-	90,000	-	-	-	90,000	RECREATION / PARKS
22.13.16.407	Bike Path Construction - Taylor Road (from Troxel Drive to Route 53)	RECREATION	10	-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.12.407	Gymnastics Center - Increase Size	RECREATION	13	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION	16	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.17.407	Gymnasium Ceiling Insulation	RECREATION	8	-	45,000	-	-	-	45,000	RECREATION / PARKS
22.13.16.407	Century Park - Wood Decking on Boardwalk	RECREATION	1	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.280	Turf Tank GPS	RECREATION		-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.17.407	Building Exterior Maintenance	RECREATION	6	-	28,000	-	-	-	28,000	RECREATION / PARKS
22.13.12.408	Movie Screen and Projector	RECREATION	15	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.410	ATV - with Cab and Snow Removal Attachment	RECREATION	12	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.12.408	Tables, Umbrellas & Chairs - RomeoFest and other Events	RECREATION	14	-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	-	400,000	-	-	400,000	RECREATION / PARKS
22.13.16.406	Park Sites - Pavilion Development (Rotary, Budler, Georgetown, Malibu)	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	-	500,000	500,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				333,000	1,608,000	1,610,000	60,000	500,000	4,111,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	1	3,300,000	-	-	-	-	3,300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Renovation	RECREATION	3	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	2	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III & IV	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Taylor/Airport Road Path - CMAQ Grant (80/20)	RECREATION	2	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION		-	200,000	-	-	-	200,000	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	Village Park - Outfield Fencing Diamond 5	RECREATION	4	-	45,000	-	-	-	45,000	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	Diocese Land - Purchase for Field Development	RECREATION		-	-	4,000,000	-	-	4,000,000	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	Conservation Park - Replace Path & Shoreline Improvements	RECREATION		-	-	100,000	-	-	100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	-	40,000	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	-	2,000,000	-	2,000,000	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	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				4,000,000	6,190,000	4,640,000	2,000,000	6,000,000	22,830,000	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows			50,000	-	-	-	-	50,000	REC ATHLETIC EVENT CENTER
TOTAL RECREATION ATHLETIC EVENT CENTER				50,000	-	-	-	-	50,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Deer Crossing Restrooms, Concessions, and Stage Lighting			900,000	-	-	-	-	900,000	FACILITY CONSTRUCTION FUND
TOTAL FACILITY CONSTRUCTION FUND				900,000	-	-	-	-	900,000	
TOTAL ALL RECREATION FUND REQUESTS				5,283,000	7,798,000	6,250,000	2,060,000	6,500,000	27,891,000	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2017-18 TO 2021-22

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

REVENUE HISTORY



2017-2018 Revenue History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
Property Tax								
01.00.40001	Corporate Levy	2,116,515.32	1,996,030.68	2,080,379.57	3,138,537.59	2,655,800.00	2,678,900.00	3,055,300.00
01.00.40002	Fire Protection Levy	276,725.99	229,384.01	261,593.18	315,287.43	310,900.00	311,300.00	310,600.00
01.00.40003	Police Protection Levy	567,624.46	566,399.93	568,901.56	570,266.15	569,000.00	570,000.00	570,000.00
01.00.40004	Ambulance Levy	585,968.94	485,682.40	581,634.96	699,053.59	689,900.00	690,200.00	689,300.00
01.00.40006	Audit Tax Levy	79,930.79	80,448.36	50,500.32	50,805.52	50,000.00	50,000.00	50,000.00
01.00.40007	Social Security Levy	1,293,952.13	1,291,522.31	1,296,518.38	1,299,169.99	1,298,600.00	1,300,000.00	1,300,000.00
01.00.40008	Street Levy	589,047.69	584,724.07	611,400.75	600,253.90	602,400.00	610,000.00	600,000.00
01.00.40010	Refuse Disposal Levy	607,010.66	606,624.11	609,095.67	609,666.36	609,400.00	610,000.00	610,000.00
01.00.40011	Tort Immunity Levy	1,393,575.99	1,390,452.06	1,396,488.37	1,398,707.37	1,397,600.00	1,400,000.00	1,400,000.00
01.00.40013	Police Pension Levy	1,358,823.47	1,443,721.91	1,522,223.89	1,695,245.77	1,987,900.00	1,991,000.00	1,856,900.00
01.00.40014	Fire Pension Levy	313,398.34	455,040.10	320,019.03	351,666.72	356,600.00	356,600.00	358,500.00
	<i>Property Tax Totals</i>	\$9,182,573.78	\$9,130,029.94	\$9,298,755.68	\$10,728,660.39	\$10,528,100.00	\$10,568,000.00	\$10,800,600.00
Other Taxes								
01.00.40115	Use Tax	636,784.60	696,169.38	818,409.76	920,713.56	960,000.00	932,400.00	1,003,900.00
01.00.40116	Sales Tax	4,279,781.91	4,650,709.18	5,308,783.13	5,520,622.07	5,645,000.00	5,250,000.00	5,750,000.00
01.00.40117	Utility Tax - Electric	2,945,477.10	3,255,241.76	3,234,060.47	3,237,693.45	3,200,000.00	3,200,000.00	3,200,000.00
01.00.40118	Utility Tax - Gas	1,014,289.04	1,131,956.21	1,108,709.56	995,296.70	1,050,000.00	1,050,000.00	1,050,000.00
01.00.40119	Telecommunications Excise Tax	1,298,127.42	1,323,373.05	1,142,882.74	993,552.39	920,000.00	1,070,000.00	920,000.00
01.00.40120	Utility Tax - Water	252,334.43	227,307.52	232,796.00	250,149.09	280,000.00	260,000.00	290,000.00
01.00.40124	State Income Tax	3,575,982.42	3,866,663.83	3,886,045.10	4,228,794.84	3,856,000.00	4,047,300.00	4,007,700.00
01.00.40127	Replacement Tax	151,894.14	160,120.54	167,283.41	109,583.75	114,500.00	165,000.00	110,000.00
01.00.40129	Automobile Rental Tax	7,052.68	8,548.60	7,214.03	9,893.86	6,300.00	7,000.00	6,300.00
01.00.40130	Gaming Tax	3,338.65	55,844.36	83,191.88	140,098.60	173,000.00	140,000.00	175,000.00
01.00.40131	Home Rule Sales Tax	4,866,593.42	5,242,671.10	5,646,337.26	6,146,634.18	6,260,000.00	5,720,000.00	6,320,000.00
01.00.40132	Home Rule Gas Tax	632,931.27	672,370.60	723,652.80	722,988.48	795,000.00	730,000.00	800,000.00
01.00.40133	Real Estate Transfer Tax	229,380.38	325,336.88	446,751.21	458,437.38	675,000.00	335,000.00	400,000.00
01.00.40135	Food & Beverage Tax	701,566.84	704,509.34	1,224,725.31	1,340,645.73	1,420,000.00	1,350,000.00	1,425,000.00
	<i>Other Taxes Totals</i>	\$20,595,534.30	\$22,320,822.35	\$24,030,842.66	\$25,075,104.08	\$25,354,800.00	\$24,256,700.00	\$25,457,900.00
Grants								
01.00.40250	Auto Theft Grant	76,006.25	60,805.00	45,603.75	.00	6,000.00	61,000.00	6,000.00
01.00.40252	D.A.R.E. Program Revenue	7,500.00	7,500.00	7,500.00	7,800.00	7,500.00	7,500.00	7,500.00
01.00.40261	Will County Grants	72,965.96	67,583.82	74,315.75	58,631.85	45,100.00	38,000.00	46,500.00
01.00.40265	State Grants	23,464.52	24,200.00	.00	.00	.00	.00	.00
01.00.40266	Federal Grants	173,579.45	55,814.04	103,355.77	347,067.51	100,000.00	440,000.00	4,802,000.00
01.00.42073	Grants	20,705.00	.00	.00	.00	.00	.00	77,400.00
	<i>Grants Totals</i>	\$374,221.18	\$215,902.86	\$230,775.27	\$413,499.36	\$158,600.00	\$546,500.00	\$4,939,400.00
4 - Licenses and Permits								
01.00.41001	Business Licenses	97,038.00	92,610.00	92,606.00	98,878.00	165,000.00	100,000.00	155,000.00



2017-2018 Revenue History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
4 - Licenses and Permits								
01.00.41002	Liquor License	65,835.00	71,210.00	74,980.00	93,360.00	101,500.00	90,000.00	100,000.00
01.00.41005	Contractor Business Permits	88,800.00	94,350.00	112,350.00	116,925.00	110,000.00	110,000.00	110,000.00
01.00.41006	Solicitor Permits	2,500.00	3,400.00	1,900.00	3,050.00	5,000.00	3,500.00	3,500.00
01.00.41007	Building Permits	1,097,312.15	1,530,122.87	1,632,467.56	1,220,995.04	2,450,000.00	1,800,000.00	1,850,000.00
01.00.41008	Garage Sale Permits	3,320.00	2,655.00	2,335.00	2,045.00	2,000.00	4,000.00	2,000.00
01.00.41010	In-House Permit Plan Review	184,851.92	451,020.67	322,552.65	268,026.28	650,000.00	350,000.00	400,000.00
01.00.41011	Animal Tags	792.00	730.00	710.00	660.00	800.00	700.00	700.00
	4 - Licenses and Permits Totals	\$1,540,449.07	\$2,246,098.54	\$2,239,901.21	\$1,803,939.32	\$3,484,300.00	\$2,458,200.00	\$2,621,200.00
<i>Fines</i>								
01.00.40211	Court Supervision Fines-Vehicle	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
01.00.42001	Court Fines	285,608.82	283,514.62	251,897.31	229,029.26	235,000.00	225,000.00	235,000.00
01.00.42002	Administrative Tickets	4,770.00	7,170.00	4,440.00	3,510.00	4,000.00	6,000.00	5,000.00
01.00.42003	Parking Tickets	18,030.00	20,585.00	29,105.00	43,295.00	50,000.00	40,000.00	50,000.00
01.00.42004	Dog/Animal Fines	5,500.00	6,065.00	5,840.00	5,405.00	6,000.00	7,000.00	6,000.00
01.00.42005	Forfeiture of Cash P.D.	.00	30,274.04	.00	.00	25,000.00	25,000.00	23,400.00
01.00.42006	Police False Alarm	15,325.00	13,250.00	18,750.00	15,775.00	18,000.00	16,000.00	19,000.00
01.00.42007	Fire False Alarms	1,175.00	650.00	550.00	275.00	800.00	500.00	500.00
01.00.42008	Health Department Fines/Fees	.00	.00	.00	.00	.00	48,200.00	.00
01.00.42009	Vehicle Impound Fee	196,300.00	137,205.00	79,600.00	91,950.00	90,000.00	90,000.00	90,000.00
01.00.42010	DUI Fines	9,000.00	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00
	Fines Totals	\$535,708.82	\$530,713.66	\$398,182.31	\$397,239.26	\$471,800.00	\$500,700.00	\$472,900.00
<i>Fees for Services</i>								
01.00.41013	Vacancy Inspection Fees	9,849.00	13,100.00	13,500.00	9,450.00	5,000.00	10,000.00	5,000.00
01.00.43000	Fire Alarm Monitoring Fees	87,408.91	121,528.32	127,627.25	131,931.55	135,900.00	142,300.00	160,800.00
01.00.43001	Cable TV Franchise Fee	454,173.25	497,518.69	519,344.85	551,819.80	544,000.00	540,000.00	540,000.00
01.00.43003	Ambulance Fees	507,836.05	477,370.35	507,769.49	506,502.12	520,000.00	515,000.00	520,000.00
01.00.43005	NSF Charges	415.00	245.00	105.00	280.00	500.00	300.00	100.00
01.00.43006	Administrative Fees	1,056.66	1,234.90	2,496.81	830.39	2,500.00	1,000.00	1,500.00
01.00.43008	Land Use Fees	40,715.05	42,511.04	28,640.20	92,920.00	69,500.00	40,000.00	40,000.00
01.00.43024	Zoning Code Material Fee	.00	200.00	2,200.00	3,100.00	3,500.00	2,500.00	2,500.00
01.00.43026	Rental Inspection Fees	81,220.00	67,050.00	73,200.00	74,800.00	75,000.00	90,000.00	85,000.00
01.00.43028	Const. Reinspection Fees	23,300.00	33,525.00	44,898.00	58,798.00	58,800.00	35,000.00	40,000.00
01.00.43030	Sprint Rental Fees	67,788.34	68,274.86	70,319.60	77,259.31	73,000.00	74,000.00	74,000.00
01.00.43040	Engineering Fees	402,463.03	406,593.48	437,462.32	719,436.49	950,000.00	600,000.00	600,000.00
01.00.43041	Fire Prevention Service Fees	13,225.75	25,954.80	30,307.85	24,742.95	40,000.00	28,000.00	50,000.00
01.00.43042	Fire Academy	638,679.17	717,757.10	872,275.45	889,330.09	1,070,900.00	1,132,300.00	1,003,700.00
01.00.43044	Fire Recovery Fees	.00	.00	998.00	28,145.52	40,000.00	25,000.00	40,000.00
01.00.43046	Sex Offender Registration Act Fee	.00	.00	245.00	882.00	1,000.00	1,000.00	1,000.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Fees for Services</i>								
01.00.43047	Violent Offender Against Youth Registration Fee	.00	.00	30.00	20.00	100.00	100.00	100.00
01.00.43075	Rubbish Collection Fees	2,778,026.15	2,881,774.54	2,897,205.22	3,022,515.46	3,130,000.00	3,110,000.00	3,320,000.00
01.00.43085	Portable Sign/Pennant Permit	2,186.00	1,557.00	1,439.00	1,610.00	2,000.00	2,000.00	2,000.00
01.00.43087	Fingerprint Fees	748.00	1,038.00	232.00	638.00	1,700.00	1,000.00	1,000.00
01.00.43090	Real Estate Transfer Tax Fee	9,008.50	9,120.00	9,141.50	8,687.00	8,100.00	9,500.00	8,500.00
01.00.43093	VOR TV Sale of DVD's	.00	.00	140.00	60.00	.00	.00	.00
	<i>Fees for Services Totals</i>	\$5,118,098.86	\$5,366,353.08	\$5,639,577.54	\$6,203,758.68	\$6,731,500.00	\$6,359,000.00	\$6,495,200.00
<i>Donations</i>								
01.00.44005	General Donations	2,565.93	2,286.20	18,125.00	10,178.10	126,500.00	75,000.00	.00
	<i>Donations Totals</i>	\$2,565.93	\$2,286.20	\$18,125.00	\$10,178.10	\$126,500.00	\$75,000.00	\$0.00
<i>Miscellaneous</i>								
01.00.40304	Bond/Lease Proceeds	818,206.00	86,741.28	.00	555,500.00	.00	.00	.00
01.00.40305	Developer's Contributions	1,260,513.74	529,172.77	1,151,004.50	.00	.00	.00	.00
01.00.45001	Police Special Detail	78,284.46	60,690.75	90,111.25	20,816.73	100,000.00	30,000.00	75,000.00
01.00.45002	Training Reimbursement	4,989.73	11,436.00	13,982.00	16,426.90	9,000.00	10,000.00	10,000.00
01.00.45003	Community Development Reimb.	19,444.10	21,729.16	22,805.41	24,446.92	30,000.00	15,000.00	15,000.00
01.00.45004	Worker's Comp Reimbursement	65,143.94	85,437.03	104,813.45	35,797.95	50,000.00	150,000.00	150,000.00
01.00.45005	Liason Officer Reimbursement	37,485.00	38,787.42	38,979.80	39,681.76	42,700.00	38,000.00	38,000.00
01.00.45006	Reimbursement	16,836.53	70,562.85	59,699.84	50,747.29	45,500.00	50,000.00	50,000.00
01.00.45007	Insurance Reimbursement	15,536.51	27,970.31	5,414.39	13,208.95	3,500.00	20,000.00	20,000.00
01.00.45012	Reimbursements	.00	.00	350.00	.00	.00	.00	.00
01.00.45013	Reimbursement of Legal Svc	40,206.00	42,646.00	40,541.00	26,282.00	28,000.00	25,000.00	25,000.00
01.00.45016	Employee Health Insur Contrib	161,037.01	125,192.74	137,401.75	109,438.20	95,000.00	110,000.00	105,000.00
01.00.45017	Haz Mat Reimbursements	18,487.40	.00	911.06	.00	300.00	30,000.00	30,000.00
01.00.45019	Rain Barrel Program	255.00	.00	85.00	.00	.00	.00	.00
01.00.45021	Commemorative Veterans Brick & Plaque Program	1,670.00	420.00	280.00	330.00	1,300.00	300.00	300.00
01.00.45089	Investment Income	.00	.00	.00	52,822.65	.00	.00	.00
01.00.45090	Interest	27,101.16	31,105.44	51,536.71	64,752.36	10,000.00	10,000.00	10,000.00
01.00.45091	Police Accident Report	5,845.68	5,952.75	6,262.90	6,429.67	7,000.00	6,000.00	7,000.00
01.00.45092	Fire Reports	941.10	935.00	855.00	865.00	1,100.00	700.00	800.00
01.00.45104	Lockport Fire Agreement	1,249,495.00	1,124,256.00	1,177,782.00	1,176,781.00	1,236,800.00	1,176,800.00	1,236,800.00
01.00.45105	Marquette TIF Distribution	488,357.51	200,267.91	202,978.41	105,220.09	103,000.00	106,500.00	103,000.00
01.00.45202	Cobra/Retiree Contributions	75,647.01	85,457.32	54,343.00	41,490.53	37,000.00	36,000.00	37,000.00
01.00.45203	Developer Contributions	5,300.00	.00	.00	34,269.80	.00	.00	.00
01.00.45204	Tree Escrow Revenue	82,300.00	.00	.00	.00	.00	.00	.00
01.00.45205	Developer's Breakfast	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
01.00.45206	Rent - Village Buildings	26,250.00	25,350.00	26,400.00	25,800.00	10,700.00	.00	.00



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Fund 01 - General Corporate Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
01.00.45300	Sales of Assets	14,481.58	39,376.07	14,975.15	201,358.25	20,000.00	15,000.00	15,000.00
01.00.45500	Miscellaneous	32,853.24	23,780.42	8,933.44	82,644.72	9,000.00	8,500.00	8,500.00
01.00.45501	Bonds Issued	.00	.00	4,693.38	.00	.00	.00	.00
01.00.45502	MSC Guarantee	32,872.16	44,999.66	33,241.92	.00	.00	.00	.00
01.00.45503	Advertising/Marketing Revenue	834.27	903.89	590.42	805.93	1,100.00	50,800.00	1,100.00
01.00.45508	Flexible Spending - Employee Deductions	.00	.00	4,664.55	.00	65,000.00	66,000.00	65,000.00
01.00.45509	Sales Tax Replacement Fees	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01.00.48000	Special Item	.00	.00	4,288,964.96	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$4,580,374.13	\$2,683,170.77	\$7,549,601.29	\$2,697,916.70	\$1,918,000.00	\$1,966,600.00	\$2,014,500.00
<i>Transfers From Other Funds</i>								
01.00.45720	Transfer from MFT	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00
01.00.45760	Transfer from Water Fund	2,845,000.00	3,000,000.00	3,060,000.00	3,121,000.00	3,183,000.00	3,183,000.00	3,246,000.00
	<i>Transfers From Other Funds Totals</i>	\$2,875,000.00	\$3,030,000.00	\$3,090,000.00	\$3,151,000.00	\$3,183,000.00	\$3,213,000.00	\$3,246,000.00
	Department 00 - Revenue Totals	\$44,804,526.07	\$45,525,377.40	\$52,495,760.96	\$50,481,295.89	\$51,956,600.00	\$49,943,700.00	\$56,047,700.00
	Fund 01 - General Corporate Fund Totals	\$44,804,526.07	\$45,525,377.40	\$52,495,760.96	\$50,481,295.89	\$51,956,600.00	\$49,943,700.00	\$56,047,700.00



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Fund 20 - Motor Fuel Tax								
Department 00 - Revenue								
Other Taxes								
20.00.40126	Motor Fuel Tax	1,016,361.72	1,057,980.09	1,050,935.55	1,093,514.06	1,094,400.00	1,106,200.00	1,100,300.00
	<i>Other Taxes Totals</i>	<i>\$1,016,361.72</i>	<i>\$1,057,980.09</i>	<i>\$1,050,935.55</i>	<i>\$1,093,514.06</i>	<i>\$1,094,400.00</i>	<i>\$1,106,200.00</i>	<i>\$1,100,300.00</i>
Grants								
20.00.40265	State Grants	159,415.00	318,830.00	159,415.00	.00	.00	.00	.00
20.00.40266	Federal Grants	18,083.18	157,585.04	1,768.47	82,357.20	.00	.00	.00
	<i>Grants Totals</i>	<i>\$177,498.18</i>	<i>\$476,415.04</i>	<i>\$161,183.47</i>	<i>\$82,357.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Miscellaneous								
20.00.45007	Insurance Reimbursement	.00	.00	.00	.00	321,000.00	.00	.00
20.00.45090	Interest	775.99	246.96	212.02	1,819.88	6,000.00	500.00	3,000.00
	<i>Miscellaneous Totals</i>	<i>\$775.99</i>	<i>\$246.96</i>	<i>\$212.02</i>	<i>\$1,819.88</i>	<i>\$327,000.00</i>	<i>\$500.00</i>	<i>\$3,000.00</i>
	Department 00 - Revenue Totals	\$1,194,635.89	\$1,534,642.09	\$1,212,331.04	\$1,177,691.14	\$1,421,400.00	\$1,106,700.00	\$1,103,300.00
	Fund 20 - Motor Fuel Tax Totals	\$1,194,635.89	\$1,534,642.09	\$1,212,331.04	\$1,177,691.14	\$1,421,400.00	\$1,106,700.00	\$1,103,300.00



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Fund 21 - Local Gas Tax Fund								
Department 00 - Revenue								
Other Taxes								
21.00.40132	Home Rule Gas Tax	.00	672,370.00	723,653.46	722,989.28	795,000.00	730,000.00	800,000.00
21.00.40134	Local Gas Tax	632,931.26	.00	.00	.00	.00	.00	.00
	<i>Other Taxes Totals</i>	\$632,931.26	\$672,370.00	\$723,653.46	\$722,989.28	\$795,000.00	\$730,000.00	\$800,000.00
Grants								
21.00.40265	State Grants	179,751.72	.00	.00	.00	.00	.00	.00
21.00.40266	Federal Grants	.00	71,768.27	130,452.88	185,292.56	220,000.00	40,000.00	.00
	<i>Grants Totals</i>	\$179,751.72	\$71,768.27	\$130,452.88	\$185,292.56	\$220,000.00	\$40,000.00	\$0.00
Miscellaneous								
21.00.40305	Developer's Contributions	32,355.32	12,918.29	23,481.56	33,352.67	40,000.00	6,000.00	622,000.00
21.00.45500	Miscellaneous	.00	145.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$32,355.32	\$13,063.29	\$23,481.56	\$33,352.67	\$40,000.00	\$6,000.00	\$622,000.00
	Department 00 - Revenue Totals	\$845,038.30	\$757,201.56	\$877,587.90	\$941,634.51	\$1,055,000.00	\$776,000.00	\$1,422,000.00
	Fund 21 - Local Gas Tax Fund Totals	\$845,038.30	\$757,201.56	\$877,587.90	\$941,634.51	\$1,055,000.00	\$776,000.00	\$1,422,000.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
Department 00 - Revenue								
Property Tax								
22.00.40005	Special Recreation Levy	231,683.46	217,427.99	206,123.74	207,369.52	212,700.00	213,100.00	228,200.00
22.00.40009	Recreation Levy	1,622,942.63	1,631,797.11	1,650,020.60	1,714,945.86	1,883,600.00	1,885,500.00	2,098,100.00
	<i>Property Tax Totals</i>	<u>\$1,854,626.09</u>	<u>\$1,849,225.10</u>	<u>\$1,856,144.34</u>	<u>\$1,922,315.38</u>	<u>\$2,096,300.00</u>	<u>\$2,098,600.00</u>	<u>\$2,326,300.00</u>
Other Taxes								
22.00.40121	Hotel/Motel Tax	226,127.03	312,199.24	400,344.84	475,098.43	517,600.00	460,000.00	520,000.00
	<i>Other Taxes Totals</i>	<u>\$226,127.03</u>	<u>\$312,199.24</u>	<u>\$400,344.84</u>	<u>\$475,098.43</u>	<u>\$517,600.00</u>	<u>\$460,000.00</u>	<u>\$520,000.00</u>
Grants								
22.00.40265	State Grants	.00	827.69	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$827.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fees for Services								
22.00.43004	Rental Income	40,910.54	40,281.62	48,230.92	50,614.00	75,000.00	50,000.00	60,000.00
22.00.43005	NSF Charges	560.00	140.00	35.00	245.00	300.00	500.00	500.00
22.00.43009	Open Gym Program	5,626.00	5,780.05	6,234.75	6,123.00	6,000.00	5,000.00	6,000.00
22.00.43010	Health & Fitness Program	65,088.75	127,518.50	159,403.50	176,807.00	190,000.00	165,000.00	190,000.00
22.00.43011	Special Events	15,768.25	19,209.68	22,778.04	25,273.00	30,000.00	24,000.00	28,000.00
22.00.43017	Pre-School Programs	104,445.00	89,003.25	96,675.00	94,953.00	93,000.00	101,000.00	101,000.00
22.00.43018	Birthday Parties	17,323.00	14,177.00	15,325.00	14,754.00	13,600.00	14,000.00	14,000.00
22.00.43019	Indoor Playground	2,988.00	3,135.05	2,497.00	3,424.00	2,300.00	3,500.00	3,500.00
22.00.43021	Babysitting	2,978.25	3,036.50	2,421.00	2,652.00	2,300.00	3,000.00	3,000.00
22.00.43023	Concessions	9,256.54	9,854.26	12,874.44	30,945.23	26,300.00	30,000.00	30,000.00
22.00.43029	Field Maintenance Revenue	18,800.00	23,453.00	25,625.00	26,180.00	31,500.00	30,000.00	35,000.00
22.00.43031	Adult Athletics	20,805.00	24,800.00	16,421.00	15,018.00	12,300.00	20,000.00	15,000.00
22.00.43032	Youth Athletics	84,978.50	96,142.25	90,365.50	96,396.95	86,800.00	92,000.00	95,000.00
22.00.43033	Youth Programs	224,876.25	235,301.75	91,871.25	97,624.50	125,000.00	90,000.00	115,000.00
22.00.43034	Adult Programs	5,320.00	4,657.00	4,547.00	3,153.00	3,000.00	5,000.00	5,000.00
22.00.43035	Teen Programs	1,343.00	485.00	143.00	200.00	200.00	2,000.00	2,000.00
22.00.43036	Day Camp	73,633.80	94,467.80	106,842.10	119,531.50	129,700.00	110,000.00	130,000.00
22.00.43037	Senior Programs	5,359.25	7,336.55	6,458.25	6,284.50	7,000.00	6,000.00	6,000.00
22.00.43038	Aerobics	16,090.00	12,027.10	12,694.50	11,803.06	8,300.00	13,000.00	12,000.00
22.00.43048	Travel Sports	.00	.00	.00	5,963.00	2,300.00	5,500.00	5,500.00
22.00.43091	Gymnastics	.00	.00	144,167.50	141,277.79	118,300.00	140,000.00	140,000.00
22.00.43092	Adult Trips	.00	.00	4,657.00	(395.00)	7,400.00	15,000.00	5,000.00
	<i>Fees for Services Totals</i>	<u>\$716,150.13</u>	<u>\$810,806.36</u>	<u>\$870,266.75</u>	<u>\$928,827.53</u>	<u>\$970,600.00</u>	<u>\$924,500.00</u>	<u>\$1,001,500.00</u>
Donations								
22.00.44005	General Donations	.00	.00	.00	11.00	.00	.00	.00
22.00.44012	Donations	99,030.54	3,830.70	.00	.00	350,000.00	350,000.00	.00
	<i>Donations Totals</i>	<u>\$99,030.54</u>	<u>\$3,830.70</u>	<u>\$0.00</u>	<u>\$11.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
22.00.40304	Bond/Lease Proceeds	.00	28,086.60	.00	.00	.00	.00	.00
22.00.45006	Reimbursement	1,314.08	5,263.75	10,655.62	.00	.00	.00	.00
22.00.45090	Interest	1,100.53	155.54	250.79	698.26	1,400.00	400.00	1,000.00
22.00.45102	Park Site Donation	.00	258,288.87	.00	.00	.00	.00	.00
22.00.45103	RPA Special Events	77,211.89	84,910.69	100,324.65	111,590.92	138,000.00	110,000.00	135,000.00
22.00.45300	Sales of Assets	.00	2,500.00	.00	.00	.00	.00	.00
22.00.45500	Miscellaneous	1,646.56	8,611.15	6,387.28	9,180.42	6,000.00	6,500.00	6,500.00
	<i>Miscellaneous Totals</i>	\$81,273.06	\$387,816.60	\$117,618.34	\$121,469.60	\$145,400.00	\$116,900.00	\$142,500.00
<i>Transfers From Other Funds</i>								
22.00.45701	Transfer from Corporate	1,078,850.00	872,250.00	1,236,850.00	1,135,000.00	1,500,600.00	1,500,600.00	1,267,800.00
	<i>Transfers From Other Funds Totals</i>	\$1,078,850.00	\$872,250.00	\$1,236,850.00	\$1,135,000.00	\$1,500,600.00	\$1,500,600.00	\$1,267,800.00
	Department 00 - Revenue Totals	\$4,056,056.85	\$4,236,955.69	\$4,481,224.27	\$4,582,721.94	\$5,580,500.00	\$5,450,600.00	\$5,258,100.00
	Fund 22 - Recreation Fund Totals	\$4,056,056.85	\$4,236,955.69	\$4,481,224.27	\$4,582,721.94	\$5,580,500.00	\$5,450,600.00	\$5,258,100.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 23 - Recreation RE Transfer Tax Fund								
Department 00 - Revenue								
Other Taxes								
23.00.40133	Real Estate Transfer Tax	229,380.72	325,336.14	446,751.93	458,438.88	675,000.00	335,000.00	400,000.00
	<i>Other Taxes Totals</i>	<u>\$229,380.72</u>	<u>\$325,336.14</u>	<u>\$446,751.93</u>	<u>\$458,438.88</u>	<u>\$675,000.00</u>	<u>\$335,000.00</u>	<u>\$400,000.00</u>
Grants								
23.00.40265	State Grants	12,500.00	37,500.00	12,500.00	.00	200,000.00	.00	200,000.00
23.00.40266	Federal Grants	.00	.00	.00	.00	.00	1,318,400.00	.00
	<i>Grants Totals</i>	<u>\$12,500.00</u>	<u>\$37,500.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$1,318,400.00</u>	<u>\$200,000.00</u>
Fees for Services								
23.00.43090	Real Estate Transfer Tax Fee	9,048.50	9,120.00	9,141.50	8,687.00	8,100.00	9,500.00	8,500.00
	<i>Fees for Services Totals</i>	<u>\$9,048.50</u>	<u>\$9,120.00</u>	<u>\$9,141.50</u>	<u>\$8,687.00</u>	<u>\$8,100.00</u>	<u>\$9,500.00</u>	<u>\$8,500.00</u>
Miscellaneous								
23.00.45102	Park Site Donation	2,000.00	.00	.00	.00	.00	.00	.00
23.00.45500	Miscellaneous	1,500.00	281.20	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<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>	<u>\$0.00</u>
Transfers From Other Funds								
23.00.45701	Transfer from Corporate	.00	.00	.00	.00	2,900,000.00	.00	.00
	<i>Transfers From Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$254,429.22</u>	<u>\$372,237.34</u>	<u>\$468,393.43</u>	<u>\$467,125.88</u>	<u>\$3,783,100.00</u>	<u>\$1,662,900.00</u>	<u>\$608,500.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals		<u>\$254,429.22</u>	<u>\$372,237.34</u>	<u>\$468,393.43</u>	<u>\$467,125.88</u>	<u>\$3,783,100.00</u>	<u>\$1,662,900.00</u>	<u>\$608,500.00</u>



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 26 - Athletic and Event Center								
Department 00 - Revenue								
<i>Fees for Services</i>								
26.00.43004	Rental Income	.00	.00	.00	.00	.00	.00	18,000.00
26.00.43009	Open Gym Program	.00	.00	.00	.00	.00	.00	17,500.00
26.00.43018	Birthday Parties	.00	.00	.00	.00	.00	.00	40,000.00
26.00.43023	Concessions	.00	.00	.00	.00	.00	.00	37,500.00
26.00.43094	Tournament Revenue	.00	.00	.00	.00	.00	.00	158,000.00
26.00.43095	Field Turf Rental	.00	.00	.00	.00	.00	.00	230,400.00
26.00.43096	Gym Court Rental	.00	.00	.00	.00	.00	.00	153,600.00
	<i>Fees for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,000.00
<i>Miscellaneous</i>								
26.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	.00	.00	.00	.00	.00	95,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Fund 26 - Athletic and Event Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 39 - Debt Service Fund								
Department 00 - Revenue								
<i>Property Tax</i>								
39.00.40031	Property Taxes	967,278.43	932,766.11	833,770.56	781,783.06	836,000.00	837,400.00	831,300.00
	<i>Property Tax Totals</i>	<u>\$967,278.43</u>	<u>\$932,766.11</u>	<u>\$833,770.56</u>	<u>\$781,783.06</u>	<u>\$836,000.00</u>	<u>\$837,400.00</u>	<u>\$831,300.00</u>
<i>Miscellaneous</i>								
39.00.40306	Premium on Bonds Issued	89,846.20	.00	677,639.26	1,465,998.35	77,200.00	.00	.00
39.00.45090	Interest	245.38	17.00	26.95	99.14	100.00	.00	.00
39.00.45500	Miscellaneous	.00	.00	311.40	.00	.00	.00	.00
39.00.45501	Bonds Issued	2,759,441.23	.00	7,308,233.33	11,950,000.00	5,111,000.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$2,849,532.81</u>	<u>\$17.00</u>	<u>\$7,986,210.94</u>	<u>\$13,416,097.49</u>	<u>\$5,188,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers From Other Funds</i>								
39.00.45701	Transfer from Corporate	3,555,300.00	3,860,389.50	4,101,853.00	4,317,291.71	4,698,800.00	4,698,800.00	4,986,300.00
39.00.45722	Transfer From Recreation	17,800.00	17,800.00	17,752.00	16,105.00	16,000.00	16,000.00	15,900.00
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>	<u>\$3,773,100.00</u>	<u>\$4,078,189.50</u>	<u>\$4,319,605.00</u>	<u>\$4,533,396.71</u>	<u>\$4,914,800.00</u>	<u>\$4,914,800.00</u>	<u>\$5,202,200.00</u>
	Department 00 - Revenue Totals	<u>\$7,589,911.24</u>	<u>\$5,010,972.61</u>	<u>\$13,139,586.50</u>	<u>\$18,731,277.26</u>	<u>\$10,939,100.00</u>	<u>\$5,752,200.00</u>	<u>\$6,033,500.00</u>
	Fund 39 - Debt Service Fund Totals	<u>\$7,589,911.24</u>	<u>\$5,010,972.61</u>	<u>\$13,139,586.50</u>	<u>\$18,731,277.26</u>	<u>\$10,939,100.00</u>	<u>\$5,752,200.00</u>	<u>\$6,033,500.00</u>



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 50 - 2002 A Construction Fund								
Department 00 - Revenue								
<i>Grants</i>								
50.00.40266	Federal Grants	.00	32,102.02	103,885.98	.00	.00	.00	.00
50.00.42073	Grants	86,502.27	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$86,502.27	\$32,102.02	\$103,885.98	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
50.00.45090	Interest	.81	.12	.07	1.17	.00	.00	.00
50.00.45203	Developer Contributions	.00	55,000.00	25,000.00	.00	.00	.00	.00
50.00.45500	Miscellaneous	.00	3,400.60	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.81	\$58,400.72	\$25,000.07	\$1.17	\$0.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$86,503.08	\$90,502.74	\$128,886.05	\$1.17	\$0.00	\$0.00	\$0.00
Fund 50 - 2002 A Construction Fund Totals		\$86,503.08	\$90,502.74	\$128,886.05	\$1.17	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 51 - 2001 A Construction Fund								
Department 00 - Revenue								
Miscellaneous								
51.00.45090	Interest	222.80	21.03	31.30	90.49	200.00	.00	.00
51.00.45203	Developer Contributions	25,000.00	441,920.00	387,062.00	30,000.00	164,000.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,093.30</u>	<u>\$30,090.49</u>	<u>\$164,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,093.30</u>	<u>\$30,090.49</u>	<u>\$164,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 51 - 2001 A Construction Fund Totals		<u>\$25,222.80</u>	<u>\$441,941.03</u>	<u>\$387,093.30</u>	<u>\$30,090.49</u>	<u>\$164,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 53 - Downtown TIF Fund								
Department 00 - Revenue								
Property Tax								
53.00.40031	Property Taxes	162,568.15	145,940.52	158,197.85	200,266.50	218,000.00	200,300.00	218,000.00
	<i>Property Tax Totals</i>	\$162,568.15	\$145,940.52	\$158,197.85	\$200,266.50	\$218,000.00	\$200,300.00	\$218,000.00
<i>Grants</i>								
53.00.40266	Federal Grants	.00	140,552.35	59,447.65	.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$140,552.35	\$59,447.65	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fees for Services</i>								
53.00.43004	Rental Income	71,319.34	2,069.57	.00	46,243.34	60,000.00	62,300.00	.00
53.00.43073	Recapture Fees	.00	.00	.00	(1,224.00)	.00	.00	.00
	<i>Fees for Services Totals</i>	\$71,319.34	\$2,069.57	\$0.00	\$45,019.34	\$60,000.00	\$62,300.00	\$0.00
<i>Miscellaneous</i>								
53.00.40306	Premium on Bonds Issued	.00	299,329.10	.00	.00	.00	.00	.00
53.00.45006	Reimbursement	177,991.72	572.20	2,968.20	60,130.72	42,600.00	.00	29,800.00
53.00.45090	Interest	260.80	968.04	117.30	113.24	100.00	100.00	100.00
53.00.45203	Developer Contributions	.00	.00	.00	1,224.00	.00	.00	.00
53.00.45210	Athletic and Event Center Naming Rights & Sponsorships	.00	.00	105,000.00	125,000.00	100,000.00	100,000.00	100,000.00
53.00.45500	Miscellaneous	2,640.40	4,421.05	515.33	.00	.00	.00	.00
53.00.45501	Bonds Issued	.00	15,045,000.00	.00	.00	.00	.00	.00
53.00.46001	Sale of Property	.00	.00	.00	.00	725,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$180,892.92	\$15,350,290.39	\$108,600.83	\$186,467.96	\$867,700.00	\$100,100.00	\$129,900.00
<i>Transfers From Other Funds</i>								
53.00.45722	Transfer From Recreation	.00	.00	133,448.28	158,366.00	172,600.00	153,300.00	135,000.00
53.00.45754	Transfer from Marquette TIF Cons	3,340,253.66	1,650,224.97	1,665,000.00	1,866,300.00	2,237,100.00	1,862,400.00	1,900,000.00
	<i>Transfers From Other Funds Totals</i>	\$3,340,253.66	\$1,650,224.97	\$1,798,448.28	\$2,024,666.00	\$2,409,700.00	\$2,015,700.00	\$2,035,000.00
	Department 00 - Revenue Totals	\$3,755,034.07	\$17,289,077.80	\$2,124,694.61	\$2,456,419.80	\$3,555,400.00	\$2,378,400.00	\$2,382,900.00
	Fund 53 - Downtown TIF Fund Totals	\$3,755,034.07	\$17,289,077.80	\$2,124,694.61	\$2,456,419.80	\$3,555,400.00	\$2,378,400.00	\$2,382,900.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 54 - Marquette TIF Construction Fund								
Department 00 - Revenue								
Property Tax								
54.00.40031	Property Taxes	2,880,744.31	3,094,804.05	2,716,295.04	2,723,480.85	2,711,700.00	2,720,000.00	2,715,000.00
	<i>Property Tax Totals</i>	<u>\$2,880,744.31</u>	<u>\$3,094,804.05</u>	<u>\$2,716,295.04</u>	<u>\$2,723,480.85</u>	<u>\$2,711,700.00</u>	<u>\$2,720,000.00</u>	<u>\$2,715,000.00</u>
<i>Grants</i>								
54.00.40261	Will County Grants	20,000.00	.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<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>	<u>\$0.00</u>
<i>Miscellaneous</i>								
54.00.45090	Interest	3,707.13	388.56	706.49	2,401.48	4,300.00	500.00	1,000.00
54.00.45500	Miscellaneous	.00	272.52	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$3,707.13</u>	<u>\$661.08</u>	<u>\$706.49</u>	<u>\$2,401.48</u>	<u>\$4,300.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
	Department 00 - Revenue Totals	<u>\$2,904,451.44</u>	<u>\$3,095,465.13</u>	<u>\$2,717,001.53</u>	<u>\$2,725,882.33</u>	<u>\$2,716,000.00</u>	<u>\$2,720,500.00</u>	<u>\$2,716,000.00</u>
Fund 54 - Marquette TIF Construction Fund Totals		<u>\$2,904,451.44</u>	<u>\$3,095,465.13</u>	<u>\$2,717,001.53</u>	<u>\$2,725,882.33</u>	<u>\$2,716,000.00</u>	<u>\$2,720,500.00</u>	<u>\$2,716,000.00</u>



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 59 - Facility Construction Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
59.00.45012	Reimbursements	3,037.52	37,796.34	.00	.00	.00	.00	.00
59.00.45089	Investment Income	7,531.07	2,454.26	1,718.01	1,995.99	2,000.00	.00	.00
59.00.45090	Interest	1.04	.04	1,053.48	3,874.55	11,000.00	.00	.00
59.00.45203	Developer Contributions	.00	.00	.00	64,900.00	.00	.00	.00
59.00.45500	Miscellaneous	.00	500.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$10,569.63	\$40,750.64	\$2,771.49	\$70,770.54	\$13,000.00	\$0.00	\$0.00
<i>Transfers From Other Funds</i>								
59.00.45701	Transfer from Corporate	.00	.00	4,288,964.96	1,700,000.00	1,100,000.00	.00	.00
<i>Transfers From Other Funds Totals</i>		\$0.00	\$0.00	\$4,288,964.96	\$1,700,000.00	\$1,100,000.00	\$0.00	\$0.00
Department 00 - Revenue Totals		\$10,569.63	\$40,750.64	\$4,291,736.45	\$1,770,770.54	\$1,113,000.00	\$0.00	\$0.00
Fund 59 - Facility Construction Fund Totals		\$10,569.63	\$40,750.64	\$4,291,736.45	\$1,770,770.54	\$1,113,000.00	\$0.00	\$0.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 60 - Water and Sewer Fund								
Department 00 - Revenue								
Grants								
60.00.40265	State Grants	.00	.00	136,620.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<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>	<u>\$0.00</u>
Fees for Services								
60.00.43005	NSF Charges	5,275.00	4,405.00	4,620.00	4,725.00	3,700.00	5,000.00	4,000.00
60.00.43050	Water Sales	6,498,395.77	6,704,911.39	6,474,604.02	7,040,576.24	7,390,000.00	7,350,000.00	7,755,000.00
60.00.43060	Sewer Sales	7,521,584.50	7,713,770.83	7,886,272.58	8,357,361.30	8,770,000.00	8,730,000.00	9,205,000.00
60.00.43070	Late Charges	365,692.73	358,409.49	339,206.67	342,837.52	360,000.00	370,000.00	375,000.00
60.00.43071	Water Surcharge	1,840.00	816.00	248.00	456.00	3,500.00	.00	.00
60.00.43072	Tap On Fees	241,612.21	499,563.00	685,981.00	686,431.18	1,000,000.00	400,000.00	600,000.00
60.00.43073	Recapture Fees	.00	.00	.00	1,224.00	.00	.00	.00
60.00.43074	Reconnection Fees	59,401.51	54,253.00	53,575.00	53,625.00	43,000.00	55,000.00	40,000.00
	<i>Fees for Services Totals</i>	<u>\$14,693,801.72</u>	<u>\$15,336,128.71</u>	<u>\$15,444,507.27</u>	<u>\$16,487,236.24</u>	<u>\$17,570,200.00</u>	<u>\$16,910,000.00</u>	<u>\$17,979,000.00</u>
Miscellaneous								
60.00.40305	Developer's Contributions	53,175.00	2,422,259.00	.00	.00	.00	.00	.00
60.00.45006	Reimbursement	3,428.45	3,362.90	2,765.18	1,341.00	20,700.00	.00	.00
60.00.45008	Water Meter Equipment Reimb	35,365.00	71,888.24	77,274.70	90,805.10	90,000.00	70,000.00	70,000.00
60.00.45012	Reimbursements	.00	.00	.00	.00	1,400.00	.00	.00
60.00.45089	Investment Income	127,440.88	(18,403.77)	296,942.18	147,933.22	.00	14,000.00	15,000.00
60.00.45090	Interest	9,030.79	2,227.58	4,188.93	2,976.49	.00	1,000.00	1,000.00
60.00.45203	Developer Contributions	5,246.88	8,024.04	211,425.61	118,008.28	629,000.00	.00	.00
60.00.45300	Sales of Assets	.00	.00	.00	77,500.00	.00	.00	.00
60.00.45500	Miscellaneous	23,813.58	66,689.39	(5,521.18)	.00	300.00	.00	.00
60.00.45510	Capital Contributions	.00	.00	.00	281,650.00	.00	.00	.00
60.00.46001	Sale of Property	.00	55.56	38,189.00	.00	7,500.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$257,500.58</u>	<u>\$2,556,102.94</u>	<u>\$625,264.42</u>	<u>\$720,214.09</u>	<u>\$748,900.00</u>	<u>\$85,000.00</u>	<u>\$86,000.00</u>
Department 00 - Revenue Totals		<u>\$14,951,302.30</u>	<u>\$17,892,231.65</u>	<u>\$16,206,391.69</u>	<u>\$17,207,450.33</u>	<u>\$18,319,100.00</u>	<u>\$16,995,000.00</u>	<u>\$18,065,000.00</u>
Fund 60 - Water and Sewer Fund Totals		<u>\$14,951,302.30</u>	<u>\$17,892,231.65</u>	<u>\$16,206,391.69</u>	<u>\$17,207,450.33</u>	<u>\$18,319,100.00</u>	<u>\$16,995,000.00</u>	<u>\$18,065,000.00</u>



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 63 - 2004 Bond Construction Fund								
Department 00 - Revenue								
Miscellaneous								
63.00.45090	Interest	7.58	1.55	4.09	10.12	.00	.00	.00
63.00.45203	Developer Contributions	.00	.00	233,008.00	.00	677,000.00	.00	.00
	<i>Miscellaneous Totals</i>	\$7.58	\$1.55	\$233,012.09	\$10.12	\$677,000.00	\$0.00	\$0.00
	Department 00 - Revenue Totals	\$7.58	\$1.55	\$233,012.09	\$10.12	\$677,000.00	\$0.00	\$0.00
Fund 63 - 2004 Bond Construction Fund Totals		\$7.58	\$1.55	\$233,012.09	\$10.12	\$677,000.00	\$0.00	\$0.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 70 - Police Pension Fund								
Department 00 - Revenue								
Miscellaneous								
70.00.45089	Investment Income	1,618,406.06	2,952,311.20	2,021,824.79	(847,070.63)	2,800,000.00	900,000.00	1,300,000.00
70.00.45090	Interest	655,093.79	424,527.31	628,970.85	649,869.27	600,000.00	450,000.00	600,000.00
70.00.45200	Employee Contribution	536,615.43	540,984.54	559,263.05	552,258.00	600,000.00	600,000.00	630,000.00
70.00.45500	Miscellaneous	.00	50.00	403.05	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$2,810,115.28</u>	<u>\$3,917,873.05</u>	<u>\$3,210,461.74</u>	<u>\$355,056.64</u>	<u>\$4,000,000.00</u>	<u>\$1,950,000.00</u>	<u>\$2,530,000.00</u>
<i>Transfers From Other Funds</i>								
70.00.45701	Transfer from Corporate	1,365,554.50	1,454,103.78	1,526,555.00	1,696,959.77	1,991,000.00	1,991,000.00	1,856,900.00
<i>Transfers From Other Funds Totals</i>		<u>\$1,365,554.50</u>	<u>\$1,454,103.78</u>	<u>\$1,526,555.00</u>	<u>\$1,696,959.77</u>	<u>\$1,991,000.00</u>	<u>\$1,991,000.00</u>	<u>\$1,856,900.00</u>
Department 00 - Revenue Totals		<u>\$4,175,669.78</u>	<u>\$5,371,976.83</u>	<u>\$4,737,016.74</u>	<u>\$2,052,016.41</u>	<u>\$5,991,000.00</u>	<u>\$3,941,000.00</u>	<u>\$4,386,900.00</u>
Fund 70 - Police Pension Fund Totals		<u>\$4,175,669.78</u>	<u>\$5,371,976.83</u>	<u>\$4,737,016.74</u>	<u>\$2,052,016.41</u>	<u>\$5,991,000.00</u>	<u>\$3,941,000.00</u>	<u>\$4,386,900.00</u>



2017-2018 Revenue History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 71 - Fire Pension Fund								
Department 00 - Revenue								
<i>Miscellaneous</i>								
71.00.45089	Investment Income	272,549.39	197,390.33	340,739.12	12,355.61	300,000.00	125,000.00	150,000.00
71.00.45090	Interest	110,742.39	112,387.63	127,765.80	143,310.41	125,000.00	140,000.00	125,000.00
71.00.45200	Employee Contribution	138,053.75	144,634.20	169,090.54	155,200.66	170,000.00	160,000.00	180,000.00
71.00.45207	Past Member Contributions & Repayments	.00	27,516.21	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$521,345.53	\$481,928.37	\$637,595.46	\$310,866.68	\$595,000.00	\$425,000.00	\$455,000.00
<i>Transfers From Other Funds</i>								
71.00.45701	Transfer from Corporate	314,433.00	455,944.00	320,114.85	351,766.85	356,600.00	356,600.00	358,500.00
<i>Transfers From Other Funds Totals</i>		\$314,433.00	\$455,944.00	\$320,114.85	\$351,766.85	\$356,600.00	\$356,600.00	\$358,500.00
Department 00 - Revenue Totals		\$835,778.53	\$937,872.37	\$957,710.31	\$662,633.53	\$951,600.00	\$781,600.00	\$813,500.00
Fund 71 - Fire Pension Fund Totals		\$835,778.53	\$937,872.37	\$957,710.31	\$662,633.53	\$951,600.00	\$781,600.00	\$813,500.00



2017-2018 Revenue History - Budget Worksheet Report Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 74 - Romeo Road TIF Fund								
Department 00 - Revenue								
Property Tax								
74.00.40031	Property Taxes	34,036.84	33,424.25	36,145.89	66,798.03	32,700.00	66,800.00	33,000.00
	<i>Property Tax Totals</i>	<u>\$34,036.84</u>	<u>\$33,424.25</u>	<u>\$36,145.89</u>	<u>\$66,798.03</u>	<u>\$32,700.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Miscellaneous								
74.00.45090	Interest	18.96	5.71	53.92	163.57	600.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$18.96</u>	<u>\$5.71</u>	<u>\$53.92</u>	<u>\$163.57</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 00 - Revenue Totals	<u>\$34,055.80</u>	<u>\$33,429.96</u>	<u>\$36,199.81</u>	<u>\$66,961.60</u>	<u>\$33,300.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Fund 74 - Romeo Road TIF Fund Totals		<u>\$34,055.80</u>	<u>\$33,429.96</u>	<u>\$36,199.81</u>	<u>\$66,961.60</u>	<u>\$33,300.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
	Net Grand Totals	<u>\$85,523,192.58</u>	<u>\$102,630,636.39</u>	<u>\$104,494,626.68</u>	<u>\$103,353,982.94</u>	<u>\$108,256,300.00</u>	<u>\$91,575,400.00</u>	<u>\$99,620,400.00</u>

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM:**CORPORATE LEVY**

FUND:**GENERAL CORPORATE FUND****ACCOUNT:****01.00.40001****LEGAL AUTHORIZATION:****ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.2679	.2679
PROPERTY TAX (EAV/100*RATE)	<u>\$ 3,055,300</u>	<u>\$ 160</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$3,055,300

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 16-1330

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	\$ 756,223,386	\$59,850
EAV/100	\$ 7,562.234	\$ 599
RATE	.0411	.0411
PROPERTY TAX (EAV/100*RATE)	<u>\$ 310,600</u>	<u>\$ 25</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 \$2,268,670,158. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$310,600

REVENUE MANUAL

REVENUE ITEM:

POLICE PROTECTION LEVY

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40003

LEGAL AUTHORIZATION:

ORDINANCE 16-1330

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.0500	.0500
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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$570,000

REVENUE MANUAL

REVENUE ITEM: AMBULANCE LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40004

LEGAL AUTHORIZATION: ORDINANCE 16-1330

REVENUE DESCRIPTION:

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

The Ambulance levy is used to offset a portion of the Emergency Medical Services provided by the Village.

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 756,223,386	\$59,850
EAV/100	\$ 7,562.234	\$ 599
RATE	.0912	.0912
PROPERTY TAX (EAV/100*RATE)	<u>\$ 689,300</u>	<u>\$ 55</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 \$2,268,670,158. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$689,300

REVENUE MANUAL

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01 00 40006

ACCOUNT: 01 00 40006

LEGAL AUTHORIZATION: ORDINANCE 16 1330

LEGAL AUTHORIZATION **ORDINANCE 16 1320**

REVENUE DESCRIPTION:

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

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

FREE SCHEDULE **VILLAGE** **TYPICAL HOME**

FREE SCHEDULE **VILLAGE** **TYPICAL HOME**

FREE SCHEDULE **VILLAGE** **TYPICAL HOME**

FAV	\$1,140,659,522	\$50,950
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FAV	\$1,140,659,522	\$50,950
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FAV	\$1,140,659,522	\$50,950
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FAV/100	\$ 11,406,595	\$ 500
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FAV/100	\$ 11,406,595	\$ 500
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FAV/100	\$ 11,406,595	\$ 500
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DATE	0011	0011
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DATE	0011	0011
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DATE	0011	0011
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PROPERTY TAX	\$	50,000	\$	2
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PROPERTY TAX	\$	50,000	\$	2
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PROPERTY TAX	\$	50,000	\$	2
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(FAV/100*DATE)

(FAV/100*DATE)

(FAV/100*DATE)

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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$50,000

REVENUE MANUAL

REVENUE ITEM: **SOCIAL SECURITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40007**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.1140	.1140
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,300,000</u>	<u>\$ 68</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,300,000

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 16-1330

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.0276	.0276
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 \$3,421,975,599. The typical home is valued at \$179,550. The Village will receive \$315,000 from its levy and \$295,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$610,000

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 16-1330

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.0535	.0535
PROPERTY TAX (EAV/100*RATE)	<u>\$ 610,000</u>	<u>\$ 32</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$610,000

REVENUE MANUAL

REVENUE ITEM: **TORT IMMUNITY LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40011**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.1228	.1228
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,400,000</u>	<u>\$ 74</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,400,000

REVENUE MANUAL

REVENUE ITEM: **POLICE PENSION LEVY**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40013**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.1628	.1628
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,856,900</u>	<u>\$ 97</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,856,900

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 16-1330

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	\$ 756,223,386	\$59,850
EAV/100	\$ 7,562.234	\$ 599
RATE	.0474	.0474
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 \$2,268,670,158. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$358,500

REVENUE MANUAL

REVENUE ITEM:

USE TAX

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40115

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$25.30 per resident; 39,680 residents (\$25.30 x 39,680)

IML February 2017 estimate.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,003,900

COMMENTS:

REVENUE MANUAL

“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 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).

1.9% increase over the previous fiscal year estimate. 9.5% increase versus the prior year budget.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$5,750,000

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:

Same versus the prior fiscal year's budget, same vs. prior year revenue projection.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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:

Same versus the prior fiscal year's budget and same versus prior year projected.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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:

14% less versus the prior fiscal year's budget, same vs. prior year revenue projection. Decrease due to less than anticipated telecommunication activity due to State correction for AT&T cellular users.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$920,000

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 2017-2018: \$290,000

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 8% (formerly one-tenth (10%) prior to the January 1, 2015 tax decrease) of the State's net collections. The funds are distributed on a per capita basis.

METHOD OF PROJECTION:

\$101.00 per resident; 39,680 residents (\$101 x 39,680)

IML February 2017 estimate

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$4,007,700

COMMENTS: Budgeted based on no reduction of the distribution to municipalities.

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:

33.3% decrease versus prior year budget and 4% decrease vs. prior year estimate. Change due to State correction of distribution formula.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$110,000

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 2017-2018: \$6,300

REVENUE MANUAL

REVENUE ITEM: GAMING TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40130

LEGAL AUTHORIZATION: ORDINANCE 12-1021

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

72 machines at 15 locations generating \$7,200 in fees and 5% of \$3,356,000 in net revenue. Based on current collections.

METHOD OF PROJECTION:

Increase of 25% versus last year, equal to 1.15% increase versus last year.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$175,000

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:

1.0% increase over the previous fiscal year estimate, 10.5% increase versus prior year budget.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$6,320,000

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 9.6% more versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$800,000

COMMENTS: The Village increased its diesel tax rate to 7 cents on August 5, 2016 (Ord 15-1209).

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:

19.4% Increase versus the prior year budget, 41% decrease versus the prior fiscal years revenue projection. \$229 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$400,000

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. 5.6% increase versus prior year budget and same versus prior year estimate.

1.25% of \$72,000,000 in food and non-alcohol beverage sales and 3% of \$17,500,000 in alcohol sales.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,425,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: COURT SUPERVISION FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40211

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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 monthly.

METHOD OF PROJECTION:

Village receives a \$500 per month stipend to cover Overtime costs.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$6,000

COMMENTS: Village sued to receive \$61,000 per year based upon salary and fringe costs of the office assigned to the program. The program has been defunded by the state.

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 2017-2018: **\$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	-	\$19,200.00
PSAP Grant 911 Related Items	-	\$15,200.00
Fire Grant Related Items	-	\$12,100.00

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 2017-2018: \$46,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

FEDERAL GRANTS

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.40266

LEGAL AUTHORIZATION:

GRANT AWARD

REVENUE DESCRIPTION:

The Village has received an 80% CMAQ Grant pertaining to the Metra Station engineering (\$5,000,000 Cost) and has secured an 80% grant to repave both Grand Avenue (\$360,000 project cost) and Budler Road (\$615,000 project cost).

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

FEE SCHEDULE:

\$4,000,000 CMAQ/ITEP Grant – Metra Station

\$780,000 STP Grants – Grand Avenue (\$288,000) & Budler Road (\$492,000)

\$ 22,000 IDOT Traffic Safety Grant

METHOD OF PROJECTION: Grant Award - Federal & State Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$4,802,000

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:

55% increase versus 2016-17 budget, 6% decrease versus 2016-17 actual estimate.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$155,000

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.

Budget includes Landlord licenses as part of Crime Free Housing program. Program was implemented in FY 16-17

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:

2016-17 billings.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$100,000

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: **CONTRACTOR BUSINESS PERMITS**

FUND: **GENERAL FUND**

ACCOUNT: **01.00.41005**

LEGAL AUTHORIZATION: **CHAPTER 124**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

- ☐ The assumptions were based on the number of contractor's licenses issued over the past several years adjusted for the current fee schedule.
- ☐ It was assumed that approximately 375 general contractors and 375 sub-contractors would receive business licenses during the 2017-2018 fiscal year.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$110,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

SOLICITOR PERMIT

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.41006

LEGAL AUTHORIZATION:

CHAPTER 43.01

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Door-to-door Solicitation	\$250/month
Distributing Flyers	\$150/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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 2017-2018 figures will be less than the 2016-2017 figures due to fewer anticipated new buildings.

PROJECTED REVENUE FISCAL YEAR 2017-2018:

\$1,850,000

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 2017-2018: **\$2,000**

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 2017-2018: **\$400,000**

COMMENTS:

REVENUE MANUAL

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 16-17 History – 100 Inspections

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$5,000

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 2017-2018: \$235,000

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 – 167 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$5,000

COMMENTS:

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. 1,667 Fines * \$30.00

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

DOG/ANIMAL FINES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.42004

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 200 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

FORFEITURE OF CASH PD

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.42005

LEGAL AUTHORIZATION:

FEDERAL/STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Fund availability in Forfeited Fund Escrow and statutory guidelines regarding use of forfeited funds.

PROJECTED REVENUE FISCAL YEAR 2015-2016: \$23,400

COMMENTS:

Funds to be used Police Department Prisoner Transport Van.

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 2017-2018: \$19,000

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 2017-2018: \$500

COMMENTS:

REVENUE MANUAL

VEHICLE IMPOUND FEE

GENERAL CORPORATE FUND

01.00.42009

VILLAGE CODE

REVENUE DESCRIPTION:

Fines received for vehicles towed under the Administrative towing ordinance.

FEE SCHEDULE:

\$400.00 per towed vehicle.

METHOD OF PROJECTION:

Past History – Based on 225 towed vehicles

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$90,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

DUI FINES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.42010

LEGAL AUTHORIZATION:

STATE STATUTE

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village will have over \$4,000 in escrow at year end and will collect \$5,000 next fiscal year.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$9,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ALARM BOARD MONITORING FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43000**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

The Village has brought Fire Department dispatch services in-house. Part of this project is the monitoring of fire alarms. The department is receiving a \$33.50 per month alarm revenue sharing fee with ADT for 2017/18. The department now has an agreement with ADT which provides for revenue sharing of alarm fees. ADT provides installation and maintenance of the fire alarm radio system while the Romeoville PSAP provides monitoring services.

FEE SCHEDULE:

\$33.50 per month (shared fee) x 381 radio alarms

\$10.00 fee rate

\$23.50 ADT rebate

$\$33.50 \times 400 \text{ accounts} = \$13,400 \times 12 \text{ mo.} = \$160,800/\text{yr.}$

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$160,800**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Same versus last year's budget, 1% less versus the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$540,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

AMBULANCE FEES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43003

LEGAL AUTHORIZATION:

ORDINANCE NO. 0026-02 & 14-1111

The fire department established a fee structure for ambulance transports for both residents and non-residents. Based on changes to Medicare and updated charges from 2014, below are the billing rates for FY 17-18:

CURRENT FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$520,000

COMMENTS:

Rates may be adjusted for FY 17-18.

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 2017-2018: \$100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADMINISTRATION FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43006**

LEGAL AUTHORIZATION: **VILLAGE CODE**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Previous years' collection experience

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,500

REVENUE MANUAL

REVENUE ITEM:

LAND USE FEES

FUND:

GENERAL FUND

ACCOUNT:

01.00.43008

LEGAL AUTHORIZATION:

CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018:

\$40,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	ZONING CODE MATERIAL FEES
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FUND:	GENERAL FUND
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ACCOUNT:	01.00.43024
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LEGAL AUTHORIZATION:	CHAPTER 43 – FEE SCHEDULE
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REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Fees are based on the type of document.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018:	\$2,500
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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 2017-2018:**\$85,000****COMMENTS:**

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

REVENUE MANUAL

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

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43028**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The projection is based on current trends.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$40,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **SPRINT RENTAL FEES**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.43030**

LEGAL AUTHORIZATION: **GOVERNMENTAL AGREEMENT**

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

Initial lease amount of \$2,461.27 increased 4% per annum (next year \$2,878.24) and past history for SBA Towers lease

METHOD OF PROJECTION:

Current rent plus 4% increase

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$74,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM:

ENGINEERING FEES

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.43040

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

4.5% of the engineering improvement cost estimate.

METHOD OF PROJECTION:

The projected revenue is based on projected construction. The number has been adjusted downward as fewer large developments are being constructed. Single lot developments tend to have lower engineering costs and consequently lower engineering review fees. It is based on an estimated FY 2017-18 projects value of \$13,333,300

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$600,000

COMMENTS:

REVENUE MANUAL

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION: \$95 average fee x 125 inspections plus other services that a

FREE 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

PROPOSED BUDGET FISCAL YEAR 2017-2018	\$50,000
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PROPOSED BUDGET FISCAL YEAR 2017-2018	\$50,000
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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 17-18 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 \$ 44.00 for CPR classes, to \$ 2,950.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 5 students to 40 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operations from January 2006 to December 2016.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,003,700

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 2017-2018: \$40,000

REVENUE MANUAL

REVENUE ITEM:	SEX OFFENDER REGISTRATION
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.43046
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LEGAL AUTHORIZATION:	STATE STATUTE
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REVENUE DESCRIPTION:

Annual fee for registration of sex offender.

FEE SCHEDULE:

Set by State Statute.

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,000

COMMENTS:

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 2017-2018: \$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, 2017 – April 30, 2018 (Waste Management Contract Expires April 30, 2022)	\$21.64	\$20.10
Administrative Fee	\$ 2.00	\$ 2.00
Total Rate	\$23.64	\$22.10

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$3,320,000

COMMENTS:

Fourth year under the new Waste Management contract (Res# 14-1787) and Fourth year of the Village administrative fee.

REVENUE MANUAL

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

FUND: **GENERAL FUND**

ACCOUNT: **01.00.43085**

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

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION

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

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$2,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FINGERPRINTING FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43087

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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:

425 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$8,500

COMMENTS:

The fee was effective May 1, 2010.

REVENUE MANUAL

REVENUE ITEM:

POLICE SPECIAL DETAIL

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45001

LEGAL AUTHORIZATION:

ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$75,000

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 2017-2018: \$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 2017-2018: \$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 2017-2018: \$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 FY2017-18 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$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, employee court time, payment for damages to Village property, etc.)

FEE SCHEDULE:

Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INSURANCE REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45007**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Insurance company reimbursements

FEE SCHEDULE:

Varies – based on the amount of the claim

METHOD OF PROJECTION:

Prior years' collections

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$20,000

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 2017-2018: \$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 - \$155.05 per paycheck

Plus-One Coverage - \$116.98 per paycheck

Single coverage - \$51.67 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 5% increase in rates

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$105,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **HAZ-MAT REIMBURSEMENT**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45017**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE 98-2601**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Ordinance Fee Schedule

METHOD OF PROJECTION:

History of past incidents

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$30,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **COMMEMERATIVE VETERAN BRICK**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45021**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 5 Bricks

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$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 2017-2018: \$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 2017-2018: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45092

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$10 per report

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$800

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 2017-2018: **\$1,236,800**

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 2015 tax rates and 2015 EAV,

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$103,000

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

REVENUE MANUAL

REVENUE ITEM:	COBRA/RETIREE CONTRIBUTION
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FUND:	GENERAL CORPORATE FUND
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ACCOUNT:	01.00.45202
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

Reimbursement of health insurance premium by retirees

FEE SCHEDULE:

Based on current insurance premiums

METHOD OF PROJECTION:

Current contributions plus a 5% increase

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$37,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:

SALE OF ASSETS

FUND:

GENERAL CORPORATE FUND

ACCOUNT:

01.00.45300

LEGAL AUTHORIZATION:

VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Historical Data

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$8,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ADVERTISING REVENUE**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45503**

LEGAL AUTHORIZATION: **VILLAGE ORDINANCE**

REVENUE DESCRIPTION:

Revenue received from advertisement on the 4 advertising shelters located throughout the Village - \$1,100.

FEE SCHEDULE:

Shelter Advertising 10% of gross advertising revenue

METHOD OF PROJECTION:

Prior year revenue

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,100

COMMENTS:

Radio add sponsorship program was not implemented in FY 16-17 and not included in FY 17-18.

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 2017-2018: \$65,000

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 2017-2018: \$7,000

COMMENTS:

Fourth year of Five Year Agreement

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM WATER FUND**

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45760

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Transfer from the water & sewer fund to cover operating expenditures (i.e. salaries and insurance) attributed to the water & sewer fund.

FEE SCHEDULE:

100% of related expenditures

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$3,246,000

COMMENTS:

REVENUE MANUAL

1) $\frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2}$

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 2017-2018: \$3,000

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 9.6% more versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$800,000

COMMENTS:

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

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 2017-2018: \$622,000

COMMENTS: Project may continue in FY 18-19. The Federal Grant associated with project will be completed in FY 16-17. All the additional costs will be paid for by Bolingbrook, Plainfield and Romeoville.

REVENUE MANUAL

REVENUE ITEM: **SPECIAL RECREATION LEVY**

FUND: **RECREATION FUND**

ACCOUNT: **22.00.40005**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 228,200</u>	<u>\$ 12</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$228,200**

REVENUE MANUAL

REVENUE ITEM: RECREATION LEVY

FUND: RECREATION FUND

ACCOUNT: 22.00.40009

LEGAL AUTHORIZATION: ORDINANCE 16-1330

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.1840	.1840
PROPERTY TAX (EAV/100*RATE)	<u>\$ 2,098,100</u>	<u>\$ 110</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$2,098,100

REVENUE MANUAL

REVENUE ITEM:

HOTEL/MOTEL TAX

FUND:

RECREATION FUND

ACCOUNT:

22.00.40121

LEGAL AUTHORIZATION:

VILLAGE CODE

REVENUE DESCRIPTION:

The Village imposes a 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 \$5,777,800. 18% increase versus prior year budget, 1% change versus prior year actual estimate.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$520,000

COMMENTS:

Rate was increased in March of 2014 (Effective April 1, 2014).

REVENUE MANUAL

REVENUE ITEM: **RENTAL INCOME**

FUND: **RECREATION**

ACCOUNT: **22.00.43004**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Bodine, Drdak and Gymnasium rentals, as well as O'Hara Woods and Village Park rentals. We currently do not charge for not-for-profit organizations.

FEE SCHEDULE:

Bodine Room	\$30/hour resident	\$45/hour non-resident	\$15/hour Res NFP
Drdak Room	\$50/hour resident	\$75/hour non-resident	\$15/hour Res NFP
Gymnasiums	\$50/hour resident	\$75/hour non-resident	\$25/hr Res NFP \$40/hr NR NFP
O'Hara Woods	\$75/day resident	(residents only)	\$35/hour Res NFP
Aldridge Pavilion	\$50/day resident	(residents only)	\$25/hour Res NFP

Bodine Room	380 rental hours x \$30/hour =	\$11,400
Drdak Room	450 rental hours x \$50/hour =	\$22,500
Gymnasiums	190 rental hours x \$50/hour =	\$9,500
O'Hara Woods	24 rentals x \$75 per day =	\$1,800
Village Park	40 rentals x \$50 per day =	\$2,000
Lean Green Healthy Vending Services (15% of net sales) =		\$4,800

METHOD OF PROJECTION:

Revenue is based on last fiscal year and a proposed increase in fees.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$60,000**

COMMENTS: Less rentals at O'Hara Woods due to renovation

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 2017-2018: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **OPEN GYM PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43009**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from middle school, high school, youth and family, adult, and gymnastics open gym.

FEE SCHEDULE:

\$1 per resident under 18 years of age

\$2 per resident over 18 years of age

\$10 per non-resident (must be accompanied with a Romeoville Resident)

\$5 avg for Gymnastics Open Gym

Middle School Open Gym	1750 participants @ \$1	\$1750
High School Open Gym	1000 participants @ \$1	\$1000
Youth and Family Open Gym	600 participants @ \$1	\$600
Adult Open Gym	125 participants @ \$2	\$250
Non-residents	75 participants @ \$10	\$750
Gymnastics Open Gym	10 participants/wk @ \$5 avg x 9 weeks	\$450
Individual Advocacy Group	\$100/month	\$1200

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$6,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **HEALTH AND FITNESS PROGRAM**

FUND: **RECREATION**

ACCOUNT: **22.00.43010**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue from Fit 4 Life Fitness Center memberships.

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 850.

Premier Memberships	40 members x \$30/month x 12 months =	\$14,400
Adult Memberships	500 members x \$20/month x 12 months =	\$120,000
Additional Family Member	230 members x \$11/month x 12 months =	\$30,360
Senior/Military Memberships	75 members x \$15/month x 12 months =	\$13,500
Corporate Memberships	10 members x \$25/month x 12 months =	\$3,000
Miscellaneous (daily fees, cancellation charges)	=	\$1,740

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$190,000**

COMMENTS: Revenue does not include daily fees or cancellation charges. 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. Revenue projection does not include the few annual memberships that are requested from time to time.

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	\$6,000
Pizza with Peter	\$3,000
Craft Shows (2)	\$7,500
Race	\$2,500
Independence Day Celebration	\$500
Halloween Fest	\$2,000
Food Vendor Fees (15% of sales – concerts, events, etc.)	\$1,000
Small One-Day Events/Other	\$500
Sponsorship	\$5,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year, and includes event sponsorships.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$28,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: PRE-SCHOOL PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43017

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Creative Play preschool program

FEE SCHEDULE (September through May):

M/W/F	9:10-11:40 am	\$856/R - \$1284/NR
M/W/F	12:30-3:00 pm	\$856/R - \$1284/NR
Tues/Thursday	9:10-11:40 am	\$656/R - \$984/NR
Tues/Thursday	12:30-3:00 pm	\$656/R - \$984/NR
Tues/Thursday	6:00-8:00 pm	\$560/R - \$840/NR

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation

M/W/F (am)	45 participants x \$856 = \$38,520
M/W/F (pm)	32 participants x \$856 = \$27,392
Tues/Thurs (am)	25 participants x \$656 = \$16,400
Tues/Thurs (pm)	20 participants x \$656 = \$13,120
Tues/Thurs (night)	10 participants x \$560 = \$5,600

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$101,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **BIRTHDAY PARTIES**

FUND: **RECREATION**

ACCOUNT: **22.00.43018**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Sports, Dance, & Jungle Parties:	\$125/resident	\$175/non-resident
Gymnastics:	\$175/resident	\$200/non-resident

Each additional child:

\$8/resident	\$8/non-resident
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Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

5	Sport birthday parties	x \$125 = \$625
13	Dance birthday parties	x \$125 = \$1,625
45	Jungle birthday parties	x \$125 = \$5,625
35	Gymnastics parties	x \$175 = \$6,125

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$14,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **INDOOR PLAYGROUND**

FUND: **RECREATION**

ACCOUNT: **22.00.43019**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Jungle Safari indoor playground

FEE SCHEDULE:

Drop-in Fee	\$1/resident	\$2/Non resident
6 visits	\$5/resident	\$8/Non resident
12 visits	\$10/resident	\$15/Non resident
20 visits	\$15/resident	\$23/Non resident

METHOD OF PROJECTION:

Revenue is based on last fiscal year

2,000 residents @ \$1/person =	\$2,000
300 non-residents @ \$2/person =	\$600
30-6 visit passes @ \$5 =	\$150
30-12 visit passes @ \$10 =	\$300
30-20 visit passes @ \$15 =	\$450

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$3,500**

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 2017-2018: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CONCESSIONS

FUND: RECREATION

ACCOUNT: 22.00.43023

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from the Snack Shack and outdoor concession stands

FEE SCHEDULE:

Snack Shack Concessions (Community Basketball and special events)

Outdoor Concessions (Village & Volunteer Parks)

Snack Shack	\$11,000
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Outdoor Concessions	\$19,000
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METHOD OF PROJECTION:

Revenue is based on last fiscal year and the internal operation of the outdoor concession stands

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$30,000

COMMENTS: Any revenue from outsourced concession operations or vending agreements is accounted for in the rental income line item.

REVENUE MANUAL

REVENUE ITEM: FIELD MAINTENANCE REVENUE

FUND: RECREATION

ACCOUNT: 22.00.43029

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Baseball and Softball:

\$27/field/game

Soccer:

\$25 per player

RYFC Football:

\$8 per player

Flag Football:

\$10 per player

Romeoville Pony Baseball	400 games @ \$27/field/game	\$10,800
Romeoville AYSO	500 total (spring & fall) @ \$25pp	\$12,500
Romeoville Football (RYFC)	160 players (including cheer) @ \$8pp	\$1,280
Romeoville Flag Football	260 players @ \$10pp	\$2,600
Travel, Tournaments, & Miscellaneous Usage		\$7,820

METHOD OF PROJECTION:

Revenue is based on last fiscal year and increased fees.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$35,000

COMMENTS: Includes previously proposed revenue manual on field maintenance fee increases.

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 Softball (Summer & Fall)	\$7,000
Co-Rec Softball	\$2,000
Co-Rec Volleyball	\$2,000
Adult Kickball	\$1,500
Adult Boxing	\$1,000
Other new leagues/programs	\$1,500

METHOD OF PROJECTION:

Revenue is based on last fiscal year. Reduction in revenue is due to decrease in adult league participation.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **YOUTH ATHLETICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43032**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Little Tees	125 participants x \$69 =	\$8,625
Little Ball	100 participants x \$79 =	\$7,900
Community Basketball	400 participants x \$95 =	\$38,000
High School Basketball	50 participants x \$80 =	\$4,000
Athletic classes	350 participants x \$50 avg =	\$17,500
Sports Camps	50 participants x \$80 avg =	\$4,000
Girls' Softball	50 participants x \$79 =	\$3,950
Tennis Lessons	20 participants x \$36 =	\$720
Youth Boxing	90 participants x \$60 =	\$5,400
Miscellaneous new/other classes		\$4,905

METHOD OF PROJECTION:

Revenue is based on last fiscal year and increased program offerings.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$95,000**

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 & Tackwondo	400 participants @ \$55 avg	\$22,000
Drama	40 participants @ \$60 avg	\$2,400
Dance	150 participants @ \$80 avg	\$12,000
Razzlers (Dance Team)	15 participants @ \$45/mo x 6 months	\$4,050
Youth classes (mom/tot, crafts, cooking, etc.)	200 participants @ \$25/class avg	\$5,000
Tiger Club	40 kids/month x \$160 avg/mo x 9 months	\$57,600
Tiger Club Punch Passes	5/month x \$50 per pass x 9 months	\$2,250
Early Childhood classes	100 participants @ \$25 avg	\$2,500
Miscellaneous new classes		\$1,200

METHOD OF PROJECTION:

Revenue is based on last fiscal year and increase in Tiger Club revenue.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$115,000**

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 2017-2018: **\$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 2017-2018: **\$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 and increase in participation.

Before Camp	124 participants x \$24	\$2,976
After Camp	125 participants x \$24	\$3,000
Before/After Camp	125 participants x \$48	\$6,000
Day Camp		
Early Bird Special	155 participants x \$94	\$14,570
Regular fees	828 participants x \$107	\$88,596
Preschool Camp	99 participants x \$39	\$3,861
Holiday Camps	30 participants x \$100 avg.	\$3,000

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$130,000

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	40 riders/week x \$3 avg x 52 weeks	\$6,240
Other (workshops, etc.)		\$140

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **AEROBICS**

FUND: **RECREATION**

ACCOUNT: **22.00.43038**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue is received from Aerobics classes such as Yoga, Cardio, Toning and specialty classes.

FEE SCHEDULE:

Non-contractual:

30 classes avg/season x 2 paying participants avg/class x 3 seasons x \$50/class = \$9,000

Contractual:

3 classes avg/season x 5 people avg/class x 3 seasons x \$45/class = \$2,025

Class pass (\$36/R - \$48/NR)

15 punch cards x \$36/card = \$540

Drop-In Fees during off weeks \$435

METHOD OF PROJECTION:

Revenue is based on last fiscal year. Reduction due to decrease in paid participants – most participants pay the monthly fee to attend classes that are included in the EFT membership.

PROJECTED REVENUE FISCAL YEAR 2017-2018: **\$12,000**

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 2017-2018: \$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):	
Level 2	\$144/month
Level 3	\$96/month
Level 4 & up	\$64/month

METHOD OF PROJECTION:

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

Gymnastics	1646 participants @ \$44 avg	\$72,424
Tumbleweeds:		
Level 2	20 participants avg x \$144/mo x 11 mo.	\$31,680
Level 3	20 participants avg x \$96/mo x 11 mo	\$25,344
Level 4 & up	15 participants avg x \$64/mo x 11 mo	\$10,560

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$140,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: ADULT 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	15 trips x 12 participants avg x \$20 avg per trip	\$3,600
Extended trips	6 trips/yr x 4 people/trip avg x \$60 per person (% of fee)	\$1440

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$5,000

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 2017-2018: \$1,000

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 vender's fees, a percentage of carnival ticket sales and other contributions and sales.

Additional revenue will be collected from MegaPasses during pre-sales due to the Recreation Department taking Debt and Credit Cards this year.

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's revenue, which was 17% over projected revenue, projection was increased.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$135,000 Total
(Fees \$125,000 - Mega pass Pre-Sales: $500 \times \$45/\text{each} = \$22,500 \times 30\% \text{ Revenue} = \$6,750$)

COMMENTS:

This is the first year we will be accepting credit/debit card payments for MegaPass pre-sales. This amount is based on past sales and the projection of credit card transactions times our 30% received from the carnival.

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 2017-2018: \$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 2017-2018: \$1,267,800

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:

19.4% Increase versus the prior year budget, 41% decrease versus the prior fiscal years revenue projection. \$229 million in real estate sales.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 23.00.40265

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

OSLAD Grant for Discovery Park. Total Grant is for \$400,000. \$200,000 was received in FY 16-17.

FEE SCHEDULE:

METHOD OF PROJECTION: Grant Award - State Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$200,000

COMMENTS:

The total cost of the project is \$3.7 million including a road extension budgeted out of Fund 59.

REVENUE MANUAL

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

425 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$8,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RENTAL INCOME

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly rental events and birthday parties

FEE SCHEDULE:

Edwards Physical Therapy Rental	\$1500 per month for 12 months		\$18,000
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METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$18,000

COMMENTS:

Conference Room is not being utilized as a rental revenue stream by current facility operator.

REVENUE MANUAL

REVENUE ITEM: **OPEN GYM PROGRAM**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.43009

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from Open Gym participants

FEE SCHEDULE:

Open Gym Adult and Youth	\$5.00 x 100 participants x 30 weeks	500X35	17,500
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METHOD OF PROJECTION:

Revenue is based on current open gym cost by facility operator

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$17,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BIRTHDAY PARTIES

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly rental events and birthday parties

FEE SCHEDULE:

Misc Event Birthday Party Rentals			\$40,000
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METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$40,000

COMMENTS:

Conference Room is not being utilized as a rental revenue stream by current facility operator.

REVENUE MANUAL

REVENUE ITEM: CONCESSIONS

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43023

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly concessions and vending

FEE SCHEDULE:

Concessions			
Concessions for all events			\$30,000
Alcohol Sales at Adult Events only			\$7,500

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$37,500

COMMENTS:

Conference Room is not being utilized as a rental revenue stream by current facility operator.

REVENUE MANUAL

REVENUE ITEM: TOURNAMENT REVENUE

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43094

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekend basketball and volleyball tournaments

FEE SCHEDULE:

Tournament Revenue			
Multiple day basketball tournaments	8 courts at \$45 per hour x 22 hours	\$7,920x7 Tournaments	\$55,440
15 One Tournament	8 courts at \$45 per hour 12 hours	\$4320X10 One Day	\$43,200
5 multiple day volleyball tournaments Fall and Winter session	4 courts at \$30 per hour x 20 hours	\$2400x2 Tournaments	\$12,000
5 multiple day volleyball tournaments Spring and Summer session	16 courts at \$30 per hour x 20	\$9600x2 Tournaments	\$48,000

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$158,800

COMMENTS:

Only basketball tournaments have been established by current facility operator

REVENUE MANUAL

REVENUE ITEM: FIELD TURF RENTAL

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43095

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly field turf rentals (December 1st through March 19th)

FEE SCHEDULE:

Field Turf Rental			
Soccer field rental 1/2 field 200 per hour 2 fields	3 days a week for 4 hours X 12 weeks = 144 hrs	\$200 x 144 hrs x 2 fields	\$57,600
Soccer field rental full field 400 per hour	3 days a week for 4 hours X 12 weeks = 144 hrs	\$400 x 144 hrs x 1 field	\$57,600
Baseball/Softball Field Rental field \$200 per hour 2 fields	3 days a week for 4 hours X 12 weeks = 144 hrs	\$200 x 144 hrs x 2 fields	\$57,600
Baseball/Softball Field Rental \$400 per hour full field	3 days a week for 4 hours X 12 weeks = 144 hrs	\$400 x 144 hrs x 1 field	\$57,600

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$230,400

COMMENTS:

Currently soccer is only rental revenue stream used by current facility operator.

REVENUE MANUAL

REVENUE ITEM: GYM COURT RENTAL

FUND: ATHLETIC AND EVENT CENTER

ACCOUNT: 26.00.43096

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue received from weekly rental rentals basketball and volleyball

FEE SCHEDULE:

Gym Court Rental			
Volleyball Rentals \$30 per hour per court 4	3 days a week 4 hrs	x	\$28,800
	20 weeks		
Basketball Rentals \$50 per hour 2 courts	3 days a week 4 hrs	x	\$28,800
	20 weeks		
Basketball Rentals \$50 per hours 6 courts	4 days a week 4 hrs	for	\$96,000
March-October	20 weeks		

METHOD OF PROJECTION:

Revenue is based on current rental fees at EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$153,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **ATHLETIC AND EVENT CENTER SPONSORSHIP**

FUND: **ATHLETIC AND EVENT CENTER**

ACCOUNT: 26.00.45210

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

Revenue received from solicited sponsors.

FEE SCHEDULE:

Sponsorships			
Banner Sponsorship program	10 sponsors for \$1000		\$10,000
Court Sponsorship Portable Courts	2 courts for \$25,000 per court		\$50,000
Court Sponsorship Permanent Courts	1 court for \$35,000		\$35,000

METHOD OF PROJECTION:

Revenue is based on current sponsorship programs created by Village for EHAC

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$95,000

COMMENTS:

At this time the sponsorship program has not be marketed to the business community.

REVENUE MANUAL

REVENUE ITEM: PROPERTY TAX LEVY - DEBT SERVICE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.40031

LEGAL AUTHORIZATION: ORDINANCE 16-1330

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.0729	.0729
PROPERTY TAX (EAV/100*RATE)	<u>\$ 831,300</u>	<u>\$ 44</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$831,300

REVENUE MANUAL

FUND: **DEBT SERVICE FUND**

Revenues are transferred from the General Corporate Fund for the 2007, 2008, 2009, 2014 and 2016 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 17-18

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$4,986,300

COMMENTS:

REVENUE MANUAL

ACCOUNT: 39.00.45722

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

Revenues are transferred from the Recreation Fund for the 2014 Bond Issue.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 17-18

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$15,900

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 17-18

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	DOWNTOWN TIF CONSTRUCTION FUND
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ACCOUNT:	53.00.40031
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2016 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$2,063,000 and a combined tax rate of \$10.57/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$218,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	DOWNTOWN TIF CONSTRUCTION FUND
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ACCOUNT:	53.00.45006
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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REVENUE DESCRIPTION:

The Village pays the property taxes due for the Edward Athletic and Event Center (the Village owns the building) in June and is reimbursed by the operator/tenant (The Fred Barosfsky Company). The property taxes, per the operating/lease agreement is the operator's responsibility.

FEE SCHEDULE:

Estimated 2016 Property Tax Bill for the Edward Athletic and Event Center.

METHOD OF PROJECTION:

Prior Year History

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$29,800

COMMENTS:

The original 2004 EAV for the TIF area is \$10,089,426. The projected 2016 EAV is \$12,152,800.

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 2017-2018: \$100

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	ATHLETIC AND EVENT CENTER NAMING RIGHTS AND SPONSORSHIPS
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FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45210

LEGAL AUTHORIZATION: VILLAGE RESOLUTION

REVENUE DESCRIPTION:

The Village, in 2015, entered into a five year \$500,000 exclusive naming rights agreement with Edward Hospital (Resolution 15-1914) for the Edwards Athletic and Event Center located in the Downtown TIF. The agreement calls for five annual \$100,000 payments. The first payment was received in March 2015.

FEE SCHEDULE:

The funds will be paid March 2018.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$100,000

COMMENTS:

Fourth of Five payments under the terms of the agreement.

REVENUE MANUAL

ACCOUNT: 55.00.45 / 22

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 2017.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$135,000

COMMENTS:

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

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,900,000

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 \$26,136,300 and a combined tax rate of \$10.39 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$2,715,000

COMMENTS:

The original 1989 EAV for the TIF area is \$8,229,161. The projected 2016 EAV is \$34,365,500.

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 2017-2018: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$4,000

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 - \$5.83 per 1000 gallons
Seniors - \$5.26 per 1000 gallons

Non-Resident: Regular - \$7.35 per 1000 gallons
Seniors - \$6.58 per 1000 gallons

METHOD OF PROJECTION:

FY 2016-17 monthly billing average times 5%.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$7,755,000

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 - \$7.81 per 1000 gallons
Seniors - \$7.03 per 1000 gallons

Non-residents: Regular - \$9.79 per 1000 gallons
Seniors - \$8.79 per 1000 gallons

METHOD OF PROJECTION:

FY 2016-17 monthly billing average times 5%.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$9,205,000

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 2017-2018: \$375,000

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 2017-2018: \$600,000

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 2017-2018: \$40,000

REVENUE MANUAL

FUND: WATER AND SEWER FUND

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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 2017-2018: \$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 2017-2018: \$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 2017-2018: \$1,300,000

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 2017-2018: \$600,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	EMPLOYEE CONTRIBUTIONS
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FUND:	POLICE PENSION FUND
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ACCOUNT:	70.00.45200
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LEGAL AUTHORIZATION:	STATE STATUTE
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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 2017-18 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$630,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **POLICE PENSION FUND**

ACCOUNT: **70.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$1,140,658,533	\$59,850
EAV/100	\$ 11,406,585	\$ 599
RATE	.1628	.1628
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,856,900</u>	<u>\$ 97</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 \$3,421,975,599. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$1,856,900

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 2017-2018: \$150,000

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 2017-2018: \$125,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM:	EMPLOYEE CONTRIBUTIONS
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FUND:	FIRE PENSION FUND
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ACCOUNT:	71.00.45200
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LEGAL AUTHORIZATION:	STATE STATUTE
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REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Contribution of 9.455% of wages

METHOD OF PROJECTION:

FY 2017-18 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$180,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **TRANSFER FROM CORPORATE**

FUND: **FIRE PENSION FUND**

ACCOUNT: **71.00.45701**

LEGAL AUTHORIZATION: **ORDINANCE 16-1330**

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	\$ 756,223,386	\$59,850
EAV/100	\$ 7,562.234	\$ 599
RATE	.0474	.0474
PROPERTY TAX (EAV/100*RATE)	<u>\$ 358,500</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 \$2,268,670,158. The typical home is valued at \$179,550.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$358,500

REVENUE MANUAL

REVENUE ITEM:	TAX INCREMENT PROPERTY TAX
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FUND:	ROMEO ROAD TIF FUND
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ACCOUNT:	74.00.40031
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LEGAL AUTHORIZATION:	ADMINISTRATIVE POLICY
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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 \$314,800 and a combined tax rate of \$10.48 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2017-2018: \$33,000

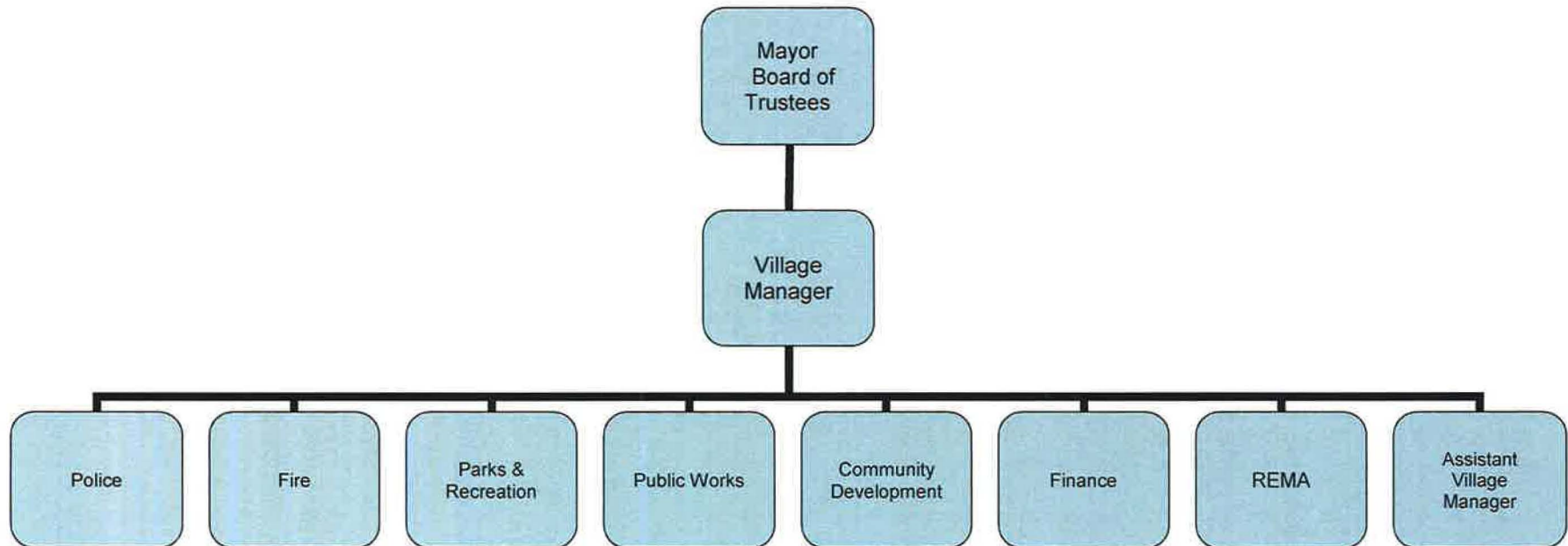
COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2016 EAV is \$596,800.

MAYOR'S OFFICE

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2017-2018 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 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL MAYOR PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
MAYOR PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

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

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2017-18
TOTAL MAYOR CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				-	-	-	-	-	-	

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

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	95,800	95,800
01.01.01.105	PART TIME SALARY		
01.01.01.111	GROUP INSURANCE	33,300	33,300
01.01.01.121	IMRF	11,600	11,600
01.01.01.122	FICA	6,000	6,000
01.01.01.123	MEDICARE	1,400	1,400
	TOTAL SALARIES	148,100	148,100

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 17 - 18 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	176,200	176,200



2017-2018 Expense History - Budget Worksheet

Report

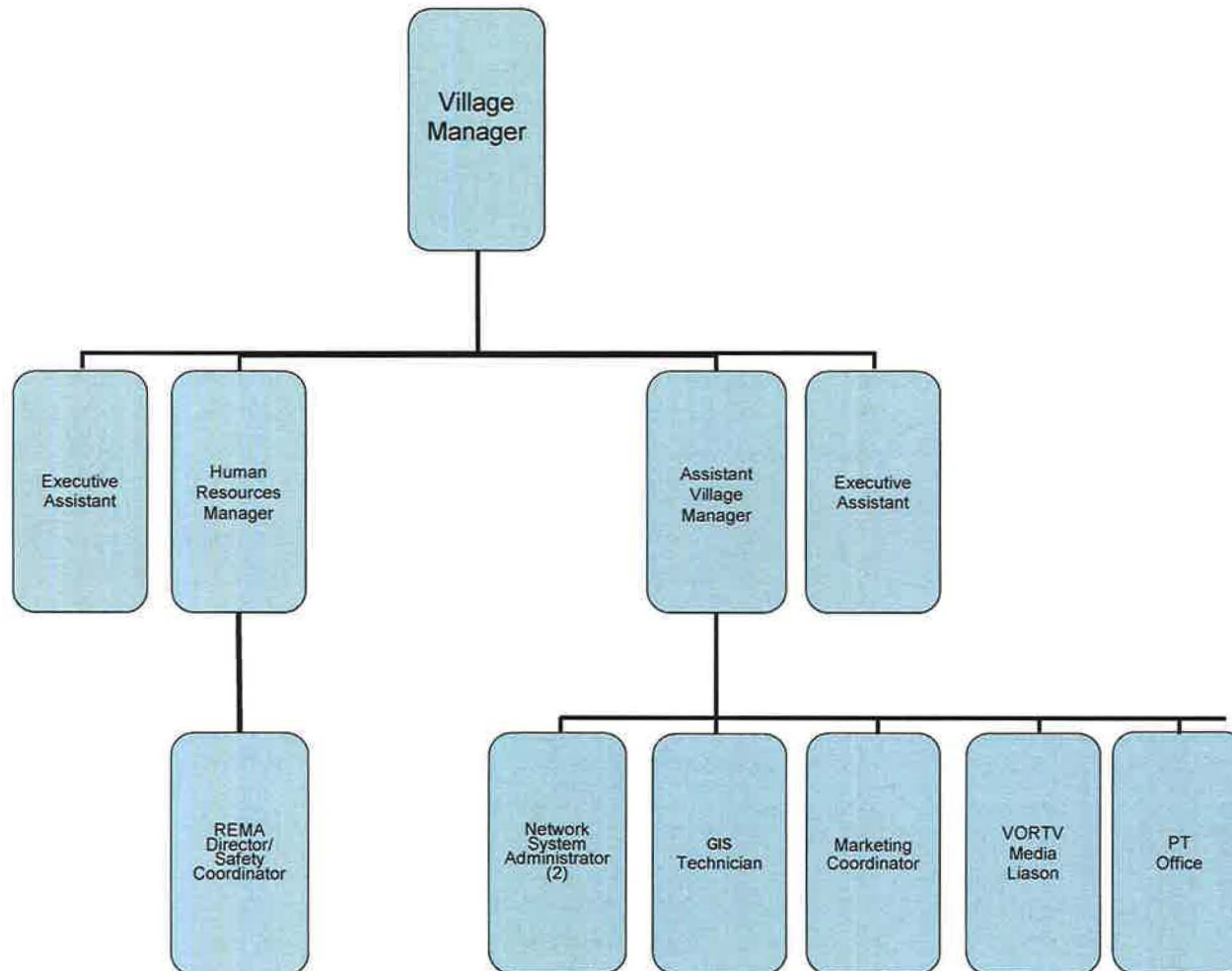
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	79,197.49	82,305.89	85,611.61	88,695.54	92,200.00	92,200.00	95,800.00
01.01.01.111	Group Insurance	26,710.08	28,833.55	30,012.30	29,648.89	30,500.00	31,300.00	33,300.00
01.01.01.121	IMRF	9,322.51	9,998.68	10,263.42	10,624.68	11,000.00	11,000.00	11,600.00
01.01.01.122	FICA	5,020.71	5,105.38	5,340.94	5,506.20	5,800.00	5,800.00	6,000.00
01.01.01.123	Medicare	1,148.87	1,194.00	1,249.09	1,287.74	1,400.00	1,400.00	1,400.00
<i>Salaries Totals</i>		\$121,399.66	\$127,437.50	\$132,477.36	\$135,763.05	\$140,900.00	\$141,700.00	\$148,100.00
<i>Contractual</i>								
01.01.01.202	Training and Conferences	6,173.93	7,727.71	9,323.84	6,246.16	10,000.00	15,000.00	15,000.00
01.01.01.299	Other Contractual Services	.00	.00	750.00	4,853.49	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$6,173.93	\$7,727.71	\$10,073.84	\$11,099.65	\$15,000.00	\$20,000.00	\$20,000.00
<i>Commodities</i>								
01.01.01.301	Dues	5,012.80	4,892.80	4,877.80	3,393.00	5,000.00	5,000.00	5,000.00
01.01.01.303	Publications	28.80	119.00	.00	.00	.00	100.00	100.00
01.01.01.399	Operating/Other Supplies	3,321.92	1,921.76	1,433.88	369.00	1,000.00	3,000.00	3,000.00
<i>Commodities Totals</i>		\$8,363.52	\$6,933.56	\$6,311.68	\$3,762.00	\$6,000.00	\$8,100.00	\$8,100.00
Cost Center 01 - Administration Totals		\$135,937.11	\$142,098.77	\$148,862.88	\$150,624.70	\$161,900.00	\$169,800.00	\$176,200.00
Department 01 - Mayor's Office Totals		\$135,937.11	\$142,098.77	\$148,862.88	\$150,624.70	\$161,900.00	\$169,800.00	\$176,200.00

ADMINISTRATION

**VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT**

FY 2017-2018 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:

- Coordinate the Feasibility Study for Athletic Center Expansion
- Land Purchase – Route 53 Corridor (potential Site Car Lot)
- Create Uptown Square Business Commission

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 one 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:

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

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Continue to work with the committees 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:

- Professional Studio Set

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:

Complete the Marketing Guidelines

LONG TERM:

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

BUDGET HIGHLIGHT:

- Electronic Display for Advertising Events
- Additional Marketing for Development (Partners)

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:

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

CURRENT FISCAL YEAR:

BUDGET HIGHLIGHT:

Create Uptown Square Business Committee

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
- Implement more integration between software
- Upgrade software where needed
- Cartegraph roll out

LONG TERM:

Maintain systems with the latest technology and architecture.

BUDGET HIGHLIGHT:

- Moving to Microsoft Office 365
- Cameras in Parks
- Integration

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
ADMINISTRATION PERSONNEL PLAN
FISCAL YEAR 2017-18**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
CORPORATE FUND								
ADMINISTRATION	01.02.50.105	GIS Intern	Hourly	2		12,918	-	12,918
TOTAL ADMINISTRATION PERSONNEL REQUESTS						12,918	-	12,918

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
Administration	01.02.50.105	GIS Intern		2		12,918	-	-	-	-	-	12,918
Administration	01.02.50.105	GIS Data Entry/Collection (PT)		1	1	-	21,530	-	-	-	-	21,530
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ 12,918	\$ 21,530	\$ -	\$ -	\$ -	\$ -	\$ 34,448



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.02.50.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Hire college interns to gather field data to enhance our inventory of data

GOAL OBJECTIVE:

Hire two interns to field locate and gather data for GIS

COST: \$12,918
(\$12,000 Salary and \$918 Taxes)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.02.01.402	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION	350,000
01.02.50.408	Recreation Cameras in Parks	ADMINISTRATION - IT	75,000
01.02.50.402	HR Module - New World/ERP	ADMINISTRATION - IT	45,000
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT	35,000
01.02.50.402	Wireless Upgrades VH Rec	ADMINISTRATION - IT	30,000
01.02.50.408	Recreation Electronic Marquee	ADMINISTRATION - IT	30,000
01.02.50.402	All Department Computer Replacement Program	ADMINISTRATION - IT	25,000
01.02.18.402	Professional Studio Layout	ADMIN - MEDIA	21,000
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT	20,000
01.02.50.402	Police Cellbrite Cell Phone Analyzing Equipment	ADMINISTRATION - IT	11,000
01.02.50.402	IPADS (Community Development, Fire, Public Works)	ADMINISTRATION - IT	10,000
01.02.50.402	Replace Domain Controller Services	ADMINISTRATION - IT	6,500
01.02.50.402	Fax Server	ADMINISTRATION - IT	6,000
TOTAL CORPORATE FUND			664,500
DOWNTOWN TIF FUND			
53.02.02.405	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	ADMINISTRATION	545,000
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION	400,000
TOTAL DOWNTOWN TIF FUND			945,000
FACILITY CONSTRUCTION FUND			
59.08.02.405	Uptown Square - Property Acquisition	ADMINISTRATION	300,000
TOTAL FACILITY CONSTRUCTION FUND			300,000
TOTAL ADMINISTRATION CAPITAL REQUESTS			1,909,500

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2022-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Master Improvement Plan - Route 53 Corridor	ADMINISTRATION		350,000	2,650,000	-	-	-	3,000,000	GENERAL CORPORATE
01.02.50.408	Recreation Cameras in Parks	ADMINISTRATION - IT		75,000	150,000	-	-	-	225,000	GENERAL CORPORATE
01.02.50.408	HR Module - New World/ERP	ADMINISTRATION - IT		45,000	-	-	-	-	45,000	GENERAL CORPORATE
01.02.50.408	Public Works Equipment and Software for Signs	ADMINISTRATION - IT		35,000	-	-	-	-	35,000	GENERAL CORPORATE
01.02.50.402	Wireless Upgrades VH Rec	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.50.408	Recreation Electronic Marquee	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.50.402	All Department Computer Replacement Program	ADMINISTRATION - IT		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.02.18.402	Professional Studio Layout	ADMINISTRATION-MEDIA		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Police Body Cameras	ADMINISTRATION - IT		20,000	80,000	80,000	80,000	-	260,000	GENERAL CORPORATE
01.02.50.402	Police Cellbrite Cell Phone Analyzing Equipment	ADMINISTRATION - IT		11,000	-	-	-	-	11,000	GENERAL CORPORATE
01.02.50.402	IPADS (Community Development, Fire, Public Works)	ADMINISTRATION - IT		10,000	-	10,000	-	10,000	30,000	GENERAL CORPORATE
01.02.50.402	Replace Domain Controller Services	ADMINISTRATION - IT		6,500	-	-	-	-	6,500	GENERAL CORPORATE
01.02.50.402	Fax Server	ADMINISTRATION - IT		6,000	-	-	-	-	6,000	GENERAL CORPORATE
01.02.50.408	Upgrade Phone System	ADMINISTRATION - IT		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.50.402	Recreation Software (New)	ADMINISTRATION - IT		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.02.50.408	Police Virtual Training Simulator	ADMINISTRATION - IT		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.02.50.402	Athletic Center Conversion	ADMINISTRATION - IT		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.50.408	Recreation PA System	ADMINISTRATION - IT		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.02.50.408	REMA AV Equipment	ADMINISTRATION - IT		-	30,000	-	-	-	30,000	GENERAL CORPORATE
01.02.50.402	REMA Camera System	ADMINISTRATION - IT		-	24,000	-	-	-	24,000	GENERAL CORPORATE
01.02.19.402	Electronic Display	ADMINISTRATION-MARKETING		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Upgrade AV Equipment Station 3	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Police Camera Replacement	ADMINISTRATION - IT		-	15,000	15,000	15,000	-	45,000	GENERAL CORPORATE
01.02.50.402	Upgrade Voicemail	ADMINISTRATION - IT		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Fire - Health Inspection Software	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	REMA Access Control	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Replace Backup Server	ADMINISTRATION - IT		-	7,500	-	-	-	7,500	GENERAL CORPORATE
01.02.50.408	Replace Hyper V Host Servers (3)	ADMINISTRATION - IT		-	-	60,000	-	-	60,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2022-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.02.50.408	AV Equipment Village Hall	ADMINISTRATION - IT		-	-	40,000	-	-	40,000	GENERAL CORPORATE
01.02.50.402	Upgrade Server for Body Cameras	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
01.02.50.408	Replace Core Network Switch	ADMINISTRATION - IT		-	-	-	65,000	-	65,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				664,500	3,391,500	250,000	185,000	35,000	4,526,000	
DOWNTOWN TIF FUND										
53.02.02.405	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	ADMINISTRATION		545,000	-	-	-	-	545,000	DOWNTOWN TIF
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION		400,000	-	-	-	-	400,000	
53.02.02.406	Expansion to Athletic Center	ADMINISTRATION		-	5,000,000	-	-	-	5,000,000	
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				945,000	5,000,000	-	-	-	5,945,000	
FACILITY CONSTRUCTION FUND										
59.08.02.405	Uptown Square - Property Acquisition	ADMINISTRATION		300,000	-	-	-	-	300,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				300,000	-	-	-	-	300,000	
TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS				1,909,500	8,391,500	250,000	185,000	35,000	10,771,000	



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Major improvements to the Route 53 Corridor. Improvements will include decorative street lighting, burial of overhead lines, landscape islands, work with Lewis University to Create a University Corridor along Route 53 and continue the landscape enhancements on the east side of 53 from Taylor Road to Renwick Road.

GOAL OBJECTIVE:

Continue with the Route 53 Corridor Master Improvement Plan.

COST: \$350,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Install Cameras in the parks/key locations

GOAL OBJECTIVE:

Staff is requesting cameras be located in various locations within the community such as key street locations as well as parks. The parks identified include – Village, Volunteer, Wesglen, Boucher Prairie, Century, Conservation, O'Hara Woods, Murphy and Nottingham Ridge. Due to the expense this project will be phased.

COST: \$75,000 (phase 1)



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Purchase New World/ERP Human Resources Employee Event Tracking

GOAL OBJECTIVE:

Expansion of HR Event Tracking Capabilities – utilizing for Performance Evaluations, Training, Courses, and Grievance Processes.

COST: \$45,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Purchase new Sign software and equipment (Computer, software, cutting machine and training) . This equipment is needed for fabrication of street name signs in compliance with MUTCD requirements

GOAL OBJECTIVE:

Purchase new Sign software and equipment (Computer, software, cutting machine and training) .

COST: \$35,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

As the Recreation Center hosts more events at their facility and at Deer Crossing Park, the expectation of free wi-fi becomes more prevalent. Therefore, we conducted a wireless assessment at the Recreation Center. The recommendation of the assessment was to additional access points. We also recommend the addition of more at the Village Hall due to the increased events and participation.

GOAL OBJECTIVE:

COST: \$30,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Replace marquee sign in front of the Recreation Center.

GOAL OBJECTIVE:

To replace the marquee sign in front of the Recreation Center to an electronic marquee.

COST: \$30,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

COST CENTER: IT

ACCOUNT NUMBER: 01.02.50.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Annual Computer Replacement

GOAL OBJECTIVE:

To keep computers updated, we would like to be on a 5 year computer replacement program.

COST: \$25,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Production Studio

Provide a professional set for recording talk shows, interviews, etc.

GOAL OBJECTIVE:

VORTV recordings are not only viewed of public television but sent out as youtube videos therefore expanding the audience. As we introduce more shows such as Romeoville in Review and others, we would like to have a more professional backdrop.

COST: \$21,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

The Department would like to purchase body cameras for five sworn officers. This purchase would allow for the taping of officer activity while on calls, creating accountability for both the officer and citizen alike. The original camera purchase will be used as a testing period to determine the feasibility of equipping all uniform street officers with body worn cameras.

GOAL OBJECTIVE:

To begin the implementation of providing body cameras to officers.

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

CellBrite Cell Phone Data Analyzing Equipment

GOAL OBJECTIVE:

Allow investigations to analyze cell phone data in-house. Cellbrite equipment and software would allow quick retrieval of critical evident off of cell phones for use in building criminal cases.

COST: \$11,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

With the upgrade of Cartegraph, the new Health Inspection Software and the new Building Inspection Software, we anticipate needing to purchase a number of IPADS to be used in the field.

- Fire - Deputy Chief. Apple 9.7 inch iPad Pro with wi-fi and Cellular and 128 GB. Price: \$829.00
- Public Works – 7
- Fire Health Inspector - 1
- ComDev - 2

GOAL OBJECTIVE: Purchase IPADS for Infield Works Orders and Inspections

COST: \$10,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Replace Domain Controller Server Hardware.

GOAL OBJECTIVE:

Purchase two new servers to replace Domain Controller Servers. These are critical servers for day to day operation.

COST: \$6,500



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Replace Fax Server

GOAL OBJECTIVE:

Replace aging fax server with new hardware and software.

COST: \$6,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
ADMINISTRATION - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Renew Microsoft Licensing Including Upgrade to Microsoft 365 (Annual Fees)	ADMINISTRATION - IT	\$ 82,800	01.02.50.299
Complete a Feasibility Study of Athletic and Event Center Expansion	ADMINISTRATION	\$ 50,000	53.02.02.299
Continue Reinvestment Plan	ADMIN/COM DEV	\$ 40,000	01.02.01.299
Implement EDC Strategy Plan	ADMIN - MARKETING	\$ 10,000	01.02.19.299
New World Laserfiche Connector	ADMINISTRATION - IT	\$ 7,500	01.02.50.299
Purchase Redaction Software	ADMINISTRATION - IT	\$ 2,500	01.02.50.299
Purchase Recreation Proofing Software	ADMINISTRATION - IT	\$ 1,000	01.02.50.299
Create Uptown Square Business Committee	ADMINISTRATION	Non-Monetary	Corporate Fund
Grand Total		<u>\$ 293,800</u>	



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Renew Microsoft Licensing including upgrade to Microsoft Office 365. This is option 1 of 2.

GOAL OBJECTIVE:

Renew Microsoft Licensing and in addition to that move from traditional Microsoft Office to new Cloud version of Office 365. This also includes licensing for: OneDrive for Business, Exchange Online, Skype for Business, SharePoint Online, Yammer Social Network, Office 365 Advanced Threat Protection.

COST: \$82,500 /per year.



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	ADMINISTRATION
FUND:	DOWNTOWN TIF
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	53.02.02.299
REQUEST TYPE:	PLANNING / VISIONING

GOAL DESCRIPTION:

Due to the continued increase in activity at the Athletic and Event Center, we feel it could be a great benefit to the community to expand the center. A needs assessment would outline the benefits as well as the possible competition in the area. The thought for the expansion is to create more flexibility. The existing turf provides a unique opportunity to host soccer and other activities although by expanding and offering a hard surface you can provide larger tournaments, expos which may require heavier equipment such as fishing expos, trade shows and more.

GOAL OBJECTIVE:

To complete a feasibility study of the expansion of the Athletic and Event Center

COST: \$50,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Continue Reinvestment Program

GOAL OBJECTIVE:

The reinvestment program continues to be successful. We would like to continue the program for the upcoming budget year. This past year was the first year of the program and the following incentives were offered.

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: \$40,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: MARKETING
ACCOUNT NUMBER: 01.02.19.299
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Implement EDC Strategy Plan

GOAL OBJECTIVE:

The members of the EDC along with Staff participated in a number of workshops to discuss opportunities to advance Economic Development. There are four critical elements outlined in the proposed plan:

- Partnering with Schools and Businesses for Skilled Workforce
- Market the Brand
- Attracting Visitors from Outside the Community
- Retain and Expand Existing Businesses
- Attracting Industry, business and Resources

COST: \$10,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

New World Laserfiche Connector

To provide efficiency through integration of various programs. The connector application provides integration between Laserfiche and New World and Laserfiche and GIS

GOAL OBJECTIVE:

To continue effort to integrate various software

COST: \$7,500.



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

In the near future laws will mandate the redaction of video and audio for Freedom of Information request of digital media. The department will need efficient software in order to comply with legislation.

GOAL OBJECTIVE:

Purchase Redaction Software

COST: \$2,500



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Online proofing application which will allow Recreation to create their brochure more efficiently.

GOAL OBJECTIVE:

Purchase Proofing Software

COST: \$1,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER:
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

Create a business district committee of all businesses within the Uptown Square to work together to create events and programs to be held In Uptown Square.

GOAL OBJECTIVE:

Create Uptown Square Business Committee

COST: \$0

ADMINISTRATION**SALARIES**

01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	369,200	363,200
	Gulden Caldwell Petro		
01.02.01.105	PART-TIME SALARIES Seasonal/Summer Intern Program	5,000	34,000
01.02.01.110	CAR ALLOWANCE Village Manager	-	-
01.02.01.111	GROUP INSURANCE	71,900	71,900
01.02.01.114	CLOTHING ALLOWANCE	-	-
01.02.01.121	IMRF	44,500	46,800
01.02.01.122	FICA	22,900	24,700
01.02.01.123	MEDICARE	5,500	5,800
01.02.01.127	LONGEVITY	4,000	4,000
01.03.01.134	WELLNESS INCENTIVE	900	900
	TOTAL SALARIES	523,900	551,300

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	600,000	600,000
01.02.01.299	OTHER CONTRACTUAL Consulting Fees - Miscellaneous Hassert Consulting Reinvestment Program Citgo LGC Reimbursement (2017/2018 will be the last payment - \$210,000) Renwick / Weber County Payment (payments through YR 2021) - Moved to 01.02.01.690	132,000 50,000 42,000 40,000 0 0	442,000 65,000 42,000 50,000 210,000 75,000
	TOTAL CONTRACTUAL	744,000	1,054,000

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
01.02.01.317	OFFICE SUPPLIES	4,000	6,000
01.02.01.321	VETERAN MEMORIAL SUPPLIES Paver Program Veterans Day and Memorial Day Service	3,000	5,000
01.02.01.326	GOOD NEIGHBOR FUND	-	-
01.02.01.399	OPERATING/OTHER SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	14,000	18,000
CAPITAL			
01.02.01.402	Non Capital Outlay	350,000	3,075,000
	Master Improvement Plan - Route 53 Corridor	350,000	3,000,000
	Intersection Improvements 135th and Rt. 53 - Thornton (Moved to Line Item 01.08.15.402)	0	75,000
01.02.01.405	Land	0	545,000
	Used Car Lot Purchase and Demolition (Moved to Fund 53)	0	545,000
01.02.01.406	Buildings		
	Deer Crossing Restrooms & Concessions (Moved to Fund 59)	0	800,000
01.02.01.408	Capital outlay	0	0
	TOTAL CAPITAL	350,000	4,420,000
OTHER			
01.02..01.690	Principal Payments	75,000	-
	Renwick / Weber County Payment (payments through YR 2021) - Moved from 01.02.01.299	75,000	-
	TOTAL OTHER	75,000	-
	TOTAL ADMINISTRATION	1,706,900	6,043,300

PERSONNEL**Budget Request****Original Request**

FY 17 - 18 Budget Detail

SALARIES

01.02.07.101	FULL TIME SALARIES Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	192,100	192,100
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		36,100	36,100
01.02.07.114	CLOTHING ALLOWANCE		-	-
01.02.07.121	IMRF		23,200	23,200
01.02.07.122	FICA		12,000	12,000
01.02.07.123	MEDICARE		2,800	2,800
01.02.07.126	TUITION REIMBURSEMENT		5,000	7,000
01.02.07.127	LONGEVITY		1,800	1,800
01.02.07.128	STIPENDS		-	-
01.02.07.134	WELLNESS INCENTIVE		500	500
01.02.07.139	FLEXIBLE SPENDING		90,000	90,000
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		363,500	365,500

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		6,000	8,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		20,000	25,000
01.02.07.207	EMPLOYEE APPRECIATION		9,000	15,000
01.02.07.213	HEALTH/WEELLNESS PROGRAM		50,000	65,000
01.02.07.214	SAFETY COMMITTEE PROGRAM		97,400	5,000
01.02.07.260	OTHER INSURANCE		1,525,000	1,925,000
01.02.07.262	INSURANCE PREMIUM		500,000	520,000
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		12,000	12,000
	TOTAL CONTRACTUAL		2,220,400	2,576,000

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	1,500
	TOTAL COMMODITIES		3,500	3,500
	TOTAL PERSONNEL	345	2,587,400	2,945,000

COMMUNITY MEDIA PRODUCTION**SALARIES**

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	83,600	83,600
01.02.18.105	PART-TIME SALARIES		-	-
01.02.18.111	GROUP INSURANCE Health Insurance Life, Dental, Vision Insurance		21,700	21,700
01.02.18.121	IMRF		10,100	10,100
01.02.18.122	FICA		5,200	5,200
01.02.18.123	MEDICARE		1,300	1,300
01.02.18.127	LONGEVITY		500	500
01.02.18.134	WELLNESS INCENTIVE		200	200
	TOTAL SALARIES		122,600	122,600

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 Sesac		1,500	2,000
	TOTAL CONTRACTUAL		2,500	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		8,000	9,000
	TOTAL COMMODITIES		9,000	10,000

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Professional Studio Layout		21,000 21,000	25,000 25,000
01.02.18.408	CAPITAL OUTLAY		-	-
	TOTAL CAPITAL OUTLAY		21,000	25,000
	TOTAL COMMUNITY MEDIA PRODUCTION		155,100	160,600

MARKETING**SALARIES**

01.02.19.101	FULL-TIME SALARIES	-	-
01.02.19.105	PART-TIME SALARIES	88,900	52,100
	Marketing/Public Relations Coordinator Beckmann P/T Administrative Support Services Asst.		
01.02.19.111	GROUP INSURANCE	-	-
01.02.19.114	CLOTHING ALLOWANCE	-	-
01.02.19.121	IMRF	10,700	6,300
01.02.19.122	FICA	5,600	3,300
01.02.19.123	MEDICARE	1,300	800
01.02.19.127	LONGEVITY	-	-
01.02.19.132	CELL PHONE REIMBURSEMENT	-	-
	TOTAL SALARIES	106,500	62,500
CONTRACTUAL			
01.02.19.202	TRAINING & CONFERENCES	1,000	1,000
01.02.19.230	PRINTING SUPPLIES	34,000	35,000
	Mayor's Newsletter (2) Water Bill Flyers Miscellaneous Projects All Department Printing		
01.02.19.299	OTHER CONTRACTUAL	20,000	85,000
	Radio Marketing Miscellaneous Marketing EDC Strategy Plan Marketing Contracts for Advertisement		
	TOTAL CONTRACTUAL	55,000	121,000
COMMODITIES			
01.02.19.301	DUES	500	500
01.02.19.303	PUBLICATIONS	300	300
01.02.19.317	OFFICE SUPPLIES	2,000	2,500
01.02.19.399	OPERATING/OTHER SUPPLIES	7,000	8,000
	Replace Booth Panels Promotional Items EDC Strategy Plan Marketting		
01.02.19.402	NON CAPITAL OUTLAY	-	20,000
	Electronic Marketing Display for Advertising at Events		
	TOTAL COMMODITIES	9,800	31,300
TOTAL MARKETING		171,300	214,800

		<u>Budget Request</u>	<u>Original Request</u>
COMMISSION			
SALARIES			
01.02.21.105	PART-TIME SALARIES	15,000	15,000
	Route 66 Mayors Business Advisory Commission		
	Beautification Commission		
	Planning & Zoning Commission		
	Economic Development Commission		
	Downtown Commission		
	Youth Commission		
	Veterans Commission		
	Special Events Commission		
01.02.21.111	GROUP INSURANCE	100	100
	(Lisa Lynch - Stipend)		
01.02.21.121	IMRF	200	200
	(Lisa Lynch - Stipend)		
01.02.21.122	FICA	1,100	1,100
01.02.21.123	MEDICARE	300	300
01.02.21.128	STIPEND	1,500	1,500
	(Lisa Lynch - Stipend)		
	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	10,000	10,000
	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 FY 17 - 18 Budget Detail

01.02.21.317	OFFICE SUPPLIES	-	-
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	243,300	243,300
01.02.50.105	PART-TIME SALARIES Helpdesk - Police Department		12,000	20,000
01.02.50.111	GROUP INSURANCE Health Insurance Life Insurance		41,700	41,700
01.02.50.121	IMRF		29,300	31,700
01.02.50.122	FICA		15,900	16,400
01.02.50.123	MEDICARE		3,800	3,900
01.02.50.127	LONGEVITY		1,300	1,300
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		400	400
	TOTAL SALARIES		351,200	362,200
CONTRACTUAL				
01.02.50.202	TRAINING & CONFERENCES IT Staff Training & Expenses		8,000	8,000
01.02.50.209	ALL STAFF COMPUTER TRAINING		5,000	8,000
01.02.50.210	COMMUNICATIONS All Departments		250,000	225,000
01.02.50.298	CONSULTING SERVICES GIS Project Fees (Robinson) and Technology Consulting		8,000	10,000
01.02.50.299	OTHER CONTRACTUAL		570,400	570,400
	Comcast Fiber Lease		98,000	98,000
	New World Systems - Annual Maintenance/License (All)		90,000	90,000
	Microsoft Licenses (All)		60,300	60,300
	Cartegraph (All)		40,000	40,000
	ESRI (All) and ESRI Analytics		35,500	35,500
	Kronos - All		25,000	25,000
	Microsoft Licenses (All) Office 365 (New)		22,500	22,500
	Sound Inc. - All		17,000	17,000
	Civic Plus Website		16,000	16,000
	TKB Laserfiche - All		15,000	15,000
	HP Server Support (All)		12,000	12,000
	Granicus (All)		10,000	10,000
	US Digital - Fire		10,000	10,000
	Camera repairs		10,000	10,000
	EMC Renewal - SAN VNX Support (CDW)		9,300	9,300
	New World Laserfiche Connector (New)		7,500	7,500
	IWIN Licensing - Fire		7,100	7,100
	Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati		7,000	7,000
	Schedule Soft - Police		7,000	7,000
	CISCO Smartnet support		6,200	6,200
	EMC Renewal - Data Domain (CDW)		5,800	5,800
	Costar - ComDev		5,700	5,700
	Entrust (Website) (All) (direct to Entrust Credit Card)		5,000	5,000
	General (Printer repairs, phone etc.)		5,000	5,000
	Symantec - Annual Maintenance (Backup - All) (CDW) - General		4,000	4,000
	Will County Smart Messaging		3,000	3,000
	Fire Manager Scheduler Software		3,000	3,000
	Federal Signal - REMA SCADA Software		3,000	3,000
	Reach - Rec		3,000	3,000
	Access Control Repairs		3,000	3,000
	StarCom - Fire		2,900	2,900
	Eaton Support - Police UPS (CDW)		2,700	2,700

FY 17 - 18 Budget Detail		<u>Budget Request</u>	<u>Original Request</u>
	HP Plotter Comdev and PW	2,500	2,500
	SonicWALL - SSL VPN - Firewall (All)	2,500	2,500
	Redaction Software (New)	2,500	2,500
	Firehouse - Fire	2,400	2,400
	Zoll Software Maintenance - Fire	2,400	2,400
	Data 911 - Police	2,200	2,200
	Formdocs - Police	1,500	1,500
	Tyco Security - Fire	1,400	1,400
	Recreation Proofing Software (New)	1,000	1,000
	American Legal Maintenance Publishing (Admin)	500	500
	TOTAL CONTRACTUAL	841,400	821,400
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	153,500	337,500
	HR Module - New World/ERP	45,000	-
	Wireless Upgrades Village Hall and Recreation	30,000	30,000
	All Department Computer Replacement Program	25,000	25,000
	Police Body Cameras	20,000	20,000
	Police Cellbrite Cell Phone Analyzing Equipment	11,000	11,000
	IPADS (ComDev Fire PW)	10,000	10,000
	Replace Domain Controller Services - Critical Day to Day Operations	6,500	6,500
	Fax Server	6,000	6,000
	Recreation Software (New)	-	85,000
	Athletic Center Network Conversion	-	50,000
	REMA Camera System	-	24,000
	Police Changes due to dispatch relocation	-	20,000
	Server Hardware	-	15,000
	Police Camera replacement	-	15,000
	Fire - Health Inspection Software	-	10,000
	REMA Access Control	-	10,000
01.02.50.408	CAPITAL OUTLAY	140,000	320,000
	Recreation Cameras in Parks	75,000	125,000
	Police Virtual Training Simulator	-	60,000
	Recreation PA System	-	40,000
	Public Works Equipment and Software for Signs	35,000	35,000
	Recreation Electronic Marquee	30,000	30,000
	REMA AV Equipment	-	30,000
	TOTAL CAPITAL	293,500	657,500
TOTAL INFORMATION SERVICES		1,507,600	1,862,600
TOTAL - ALL ADMINISTRATION		6,159,200	11,257,200



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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	288,045.09	321,505.62	328,394.53	338,615.31	349,200.00	351,900.00	369,200.00
01.02.01.105	Salaries - Part Time	4,220.63	10,571.94	7,675.77	7,709.50	18,000.00	34,000.00	5,000.00
01.02.01.110	Car Allowance	3,600.00	3,600.00	3,600.00	300.00	.00	9,600.00	.00
01.02.01.111	Group Insurance	63,707.04	67,495.41	64,205.93	63,150.20	64,900.00	67,600.00	71,900.00
01.02.01.121	IMRF	34,869.02	39,522.86	40,105.56	42,604.02	43,600.00	44,900.00	44,500.00
01.02.01.122	FICA	16,930.27	18,583.46	18,487.73	18,556.75	20,600.00	24,000.00	22,900.00
01.02.01.123	Medicare	4,363.49	4,933.42	5,032.09	5,278.79	5,600.00	5,600.00	5,500.00
01.02.01.127	Longevity	2,800.00	2,800.00	3,300.00	3,800.00	4,000.00	4,000.00	4,000.00
01.02.01.134	Wellness Incentive	.00	375.00	700.00	720.00	900.00	800.00	900.00
<i>Salaries Totals</i>		\$418,535.54	\$469,387.71	\$471,501.61	\$480,734.57	\$506,800.00	\$542,400.00	\$523,900.00
<i>Contractual</i>								
01.02.01.202	Training and Conferences	8,408.02	12,266.74	10,729.00	5,426.28	12,000.00	12,000.00	12,000.00
01.02.01.211	Legal Services	399,059.74	540,123.38	537,830.15	718,602.89	600,000.00	750,000.00	600,000.00
01.02.01.299	Other Contractual Services	372,257.73	735,233.29	436,128.59	508,693.44	585,000.00	622,000.00	132,000.00
<i>Contractual Totals</i>		\$779,725.49	\$1,287,623.41	\$984,687.74	\$1,232,722.61	\$1,197,000.00	\$1,384,000.00	\$744,000.00
<i>Commodities</i>								
01.02.01.301	Dues	2,029.88	70.00	1,784.28	3,862.01	3,000.00	3,500.00	3,500.00
01.02.01.303	Publications	1,265.00	73.95	720.00	610.00	700.00	1,500.00	1,500.00
01.02.01.309	Safety Town Supplies	33.84	.00	.00	.00	.00	.00	.00
01.02.01.317	Office Supplies	6,993.26	6,198.59	4,486.90	2,844.14	3,000.00	6,000.00	4,000.00
01.02.01.321	Veteran Memorial Supplies	1,280.00	1,700.00	679.50	2,181.39	3,000.00	5,000.00	3,000.00
01.02.01.326	Good Neighbor	675.00	2,600.00	.00	.00	.00	.00	.00
01.02.01.399	Operating/Other Supplies	894.44	.00	434.84	1,204.46	1,300.00	2,000.00	2,000.00
<i>Commodities Totals</i>		\$13,171.42	\$10,642.54	\$8,105.52	\$10,702.00	\$11,000.00	\$18,000.00	\$14,000.00
<i>Fixed Assets</i>								
01.02.01.402	Non-Capital Outlay	512,630.82	497,777.50	980,389.56	50,000.00	.00	.00	350,000.00
01.02.01.405	Land	350,000.00	.00	170,000.00	.00	325,000.00	.00	.00
<i>Fixed Assets Totals</i>		\$862,630.82	\$497,777.50	\$1,150,389.56	\$50,000.00	\$325,000.00	\$0.00	\$350,000.00
<i>Other</i>								
01.02.01.690	Principal Payments	.00	.00	.00	150,000.00	.00	.00	75,000.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00
Cost Center 01 - Administration Totals		\$2,074,063.27	\$2,265,431.16	\$2,614,684.43	\$1,924,159.18	\$2,039,800.00	\$1,944,400.00	\$1,706,900.00
Cost Center 07 - Personnel								
<i>Salaries</i>								
01.02.07.101	Salaries Full Time	154,245.94	160,662.01	169,070.57	178,553.27	184,700.00	185,600.00	192,100.00
01.02.07.105	Salaries - Part Time	.00	3,753.60	24,225.90	.00	.00	.00	.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 07 - Personnel								
<i>Salaries</i>								
01.02.07.111	Group Insurance	29,582.80	42,670.34	32,886.05	32,057.11	33,000.00	34,000.00	36,100.00
01.02.07.121	IMRF	18,569.89	20,110.56	23,380.67	21,682.10	22,700.00	22,100.00	23,200.00
01.02.07.122	FICA	9,677.15	10,281.34	12,152.74	11,242.91	11,700.00	11,600.00	12,000.00
01.02.07.123	Medicare	2,263.20	2,404.51	2,842.19	2,629.38	2,800.00	2,700.00	2,800.00
01.02.07.126	Tuition Reimbursement	1,500.00	2,500.00	5,000.00	5,455.00	3,000.00	7,000.00	5,000.00
01.02.07.127	Longevity	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,800.00
01.02.07.134	Wellness Incentive	.00	125.00	300.00	240.00	500.00	300.00	500.00
01.02.07.139	Flexible Spending	2,426.20	13,015.63	.00	11,004.93	69,500.00	73,000.00	90,000.00
	<i>Salaries Totals</i>	\$219,265.18	\$256,522.99	\$270,858.12	\$264,364.70	\$329,400.00	\$337,800.00	\$363,500.00
<i>Contractual</i>								
01.02.07.201	Legal Notices	3,750.25	.00	647.00	596.00	200.00	1,000.00	1,000.00
01.02.07.202	Training and Conferences	2,996.71	7,077.55	723.57	3,053.74	4,000.00	8,000.00	6,000.00
01.02.07.203	Physical Exams	1,443.00	3,443.14	3,657.90	5,717.00	10,000.00	5,000.00	20,000.00
01.02.07.207	Appreciation Programs	7,746.54	2,418.63	5,275.79	6,271.74	11,000.00	15,000.00	9,000.00
01.02.07.213	Health/Wellness Program	.00	32,881.65	18,661.59	27,617.88	40,000.00	65,000.00	50,000.00
01.02.07.214	Safety Committee Program Expenditures & Supplies	.00	1,350.00	.00	1,767.93	2,000.00	5,000.00	97,400.00
01.02.07.260	Other Insurance	2,963,912.00	2,907,735.00	2,085,882.00	1,658,456.90	1,760,000.00	1,770,000.00	1,525,000.00
01.02.07.262	Premiums	405,864.43	404,813.50	400,409.96	400,131.52	465,000.00	450,000.00	500,000.00
01.02.07.299	Other Contractual Services	9,208.00	9,158.55	8,593.00	9,932.63	10,000.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	\$3,394,920.93	\$3,368,878.02	\$2,523,850.81	\$2,113,545.34	\$2,302,200.00	\$2,331,000.00	\$2,220,400.00
<i>Commodities</i>								
01.02.07.301	Dues	517.46	329.00	384.00	190.00	200.00	1,000.00	1,000.00
01.02.07.303	Publications	475.00	32.80	.00	690.50	600.00	1,000.00	1,000.00
01.02.07.317	Office Supplies	1,516.80	461.04	1,102.40	1,333.81	1,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	\$2,509.26	\$822.84	\$1,486.40	\$2,214.31	\$2,300.00	\$3,500.00	\$3,500.00
Cost Center 07 - Personnel Totals		\$3,616,695.37	\$3,626,223.85	\$2,796,195.33	\$2,380,124.35	\$2,633,900.00	\$2,672,300.00	\$2,587,400.00
Cost Center 18 - Community Media Production								
<i>Salaries</i>								
01.02.18.101	Salaries Full Time	74,614.96	76,093.84	78,354.00	79,560.00	80,500.00	82,800.00	83,600.00
01.02.18.111	Group Insurance	17,336.82	18,668.32	19,472.42	19,300.43	19,800.00	20,400.00	21,700.00
01.02.18.121	IMRF	8,946.03	9,299.14	9,401.57	9,580.57	9,700.00	9,900.00	10,100.00
01.02.18.122	FICA	4,659.52	4,747.86	4,886.72	4,960.99	5,100.00	5,200.00	5,200.00
01.02.18.123	Medicare	1,089.73	1,110.39	1,142.85	1,160.23	1,200.00	1,300.00	1,300.00
01.02.18.127	Longevity	300.00	300.00	300.00	300.00	300.00	300.00	500.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 18 - Community Media Production								
<i>Salaries</i>								
01.02.18.134	Wellness Incentive	.00	125.00	100.00	120.00	200.00	200.00	200.00
	<i>Salaries Totals</i>	\$106,947.06	\$110,344.55	\$113,657.56	\$114,982.22	\$116,800.00	\$120,100.00	\$122,600.00
<i>Contractual</i>								
01.02.18.202	Training and Conferences	375.00	400.00	375.00	466.25	500.00	1,000.00	1,000.00
01.02.18.299	Other Contractual Services	320.00	.00	26.00	.00	400.00	2,000.00	1,500.00
	<i>Contractual Totals</i>	\$695.00	\$400.00	\$401.00	\$466.25	\$900.00	\$3,000.00	\$2,500.00
<i>Commodities</i>								
01.02.18.317	Office Supplies	163.30	.00	663.66	26.00	200.00	1,000.00	1,000.00
01.02.18.399	Operating/Other Supplies	7,540.25	5,941.74	10,726.41	6,886.70	7,000.00	9,000.00	8,000.00
	<i>Commodities Totals</i>	\$7,703.55	\$5,941.74	\$11,390.07	\$6,912.70	\$7,200.00	\$10,000.00	\$9,000.00
<i>Fixed Assets</i>								
01.02.18.402	Non-Capital Outlay	25,443.29	17,873.41	27,135.23	13,292.78	21,000.00	21,000.00	21,000.00
	<i>Fixed Assets Totals</i>	\$25,443.29	\$17,873.41	\$27,135.23	\$13,292.78	\$21,000.00	\$21,000.00	\$21,000.00
	Cost Center 18 - Community Media Production Totals	\$140,788.90	\$134,559.70	\$152,583.86	\$135,653.95	\$145,900.00	\$154,100.00	\$155,100.00
Cost Center 19 - Marketing								
<i>Salaries</i>								
01.02.19.101	Salaries Full Time	12,539.06	.00	.00	.00	.00	.00	.00
01.02.19.105	Salaries - Part Time	21,000.81	46,267.12	47,517.81	52,740.98	50,800.00	50,700.00	88,900.00
01.02.19.106	Salaries - Overtime	.00	.00	.00	.00	100.00	.00	.00
01.02.19.111	Group Insurance	4,296.11	.00	.00	.00	.00	.00	.00
01.02.19.121	IMRF	4,081.31	5,616.89	5,671.01	6,317.16	6,100.00	6,100.00	10,700.00
01.02.19.122	FICA	2,110.77	2,868.55	2,946.11	3,269.94	3,200.00	3,200.00	5,600.00
01.02.19.123	Medicare	493.66	670.86	689.00	764.75	800.00	800.00	1,300.00
01.02.19.127	Longevity	500.00	.00	.00	.00	.00	.00	.00
01.02.19.132	Cell Phone Reimbursement	.00	.00	.00	.00	.00	300.00	.00
	<i>Salaries Totals</i>	\$45,021.72	\$55,423.42	\$56,823.93	\$63,092.83	\$61,000.00	\$61,100.00	\$106,500.00
<i>Contractual</i>								
01.02.19.202	Training and Conferences	125.00	115.00	142.25	168.26	1,000.00	1,000.00	1,000.00
01.02.19.230	Printing Services	25,052.84	17,390.98	32,407.85	27,829.05	33,000.00	35,000.00	34,000.00
01.02.19.299	Other Contractual Services	7,049.57	16,597.06	14,636.60	14,617.17	15,000.00	85,000.00	20,000.00
	<i>Contractual Totals</i>	\$32,227.41	\$34,103.04	\$47,186.70	\$42,614.48	\$49,000.00	\$121,000.00	\$55,000.00
<i>Commodities</i>								
01.02.19.301	Dues	.00	.00	.00	.00	.00	.00	500.00
01.02.19.303	Publications	.00	.00	.00	.00	.00	300.00	300.00
01.02.19.317	Office Supplies	354.86	583.70	1,287.05	1,408.19	1,500.00	2,500.00	2,000.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 19 - Marketing								
<i>Commodities</i>								
01.02.19.399	Operating/Other Supplies	1,256.10	4,787.50	3,751.43	3,668.19	8,000.00	8,000.00	7,000.00
	<i>Commodities Totals</i>	\$1,610.96	\$5,371.20	\$5,038.48	\$5,076.38	\$9,500.00	\$10,800.00	\$9,800.00
	Cost Center 19 - Marketing Totals	\$78,860.09	\$94,897.66	\$109,049.11	\$110,783.69	\$119,500.00	\$192,900.00	\$171,300.00
Cost Center 21 - Commissions								
<i>Salaries</i>								
01.02.21.105	Salaries - Part Time	10,230.00	12,320.00	10,780.00	12,070.00	11,000.00	15,000.00	15,000.00
01.02.21.111	Group Insurance	.00	.00	.00	.00	.00	100.00	100.00
01.02.21.121	IMRF	.00	.00	138.21	319.43	200.00	200.00	200.00
01.02.21.122	FICA	587.14	716.72	668.35	841.38	700.00	1,100.00	1,100.00
01.02.21.123	Medicare	137.33	167.62	156.31	196.78	200.00	300.00	300.00
01.02.21.128	Stipends	1,000.00	1,000.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Salaries Totals</i>	\$11,954.47	\$14,204.34	\$11,742.87	\$14,927.59	\$13,600.00	\$18,200.00	\$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	4,481.34	7,276.58	4,435.56	7,964.54	10,000.00	10,000.00	10,000.00
01.02.21.326	Good Neighbor	17.96	.00	.00	.00	500.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$4,499.30	\$7,276.58	\$4,435.56	\$7,964.54	\$10,500.00	\$12,500.00	\$12,500.00
	Cost Center 21 - Commissions Totals	\$16,453.77	\$21,480.92	\$16,178.43	\$22,892.13	\$24,100.00	\$30,900.00	\$30,900.00
Cost Center 50 - Information Services								
<i>Salaries</i>								
01.02.50.101	Salaries Full Time	202,157.47	202,044.44	219,655.22	226,159.23	234,100.00	235,000.00	243,300.00
01.02.50.105	Salaries - Part Time	.00	.00	.00	.00	.00	.00	12,000.00
01.02.50.111	Group Insurance	34,672.86	37,282.40	38,153.94	37,089.60	38,100.00	39,300.00	41,700.00
01.02.50.121	IMRF	24,224.68	25,025.83	26,714.20	27,608.01	28,500.00	28,000.00	29,300.00
01.02.50.122	FICA	12,642.07	12,814.12	13,913.73	14,324.85	14,900.00	14,600.00	15,900.00
01.02.50.123	Medicare	2,956.60	2,996.86	3,254.02	3,350.17	3,500.00	3,500.00	3,800.00
01.02.50.127	Longevity	600.00	900.00	900.00	900.00	1,100.00	1,100.00	1,300.00
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	2,875.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01.02.50.134	Wellness Incentive	.00	125.00	200.00	240.00	400.00	300.00	400.00
	<i>Salaries Totals</i>	\$277,733.68	\$284,543.65	\$306,271.11	\$313,151.86	\$324,100.00	\$325,300.00	\$351,200.00



2017-2018 Expense History - Budget Worksheet Report

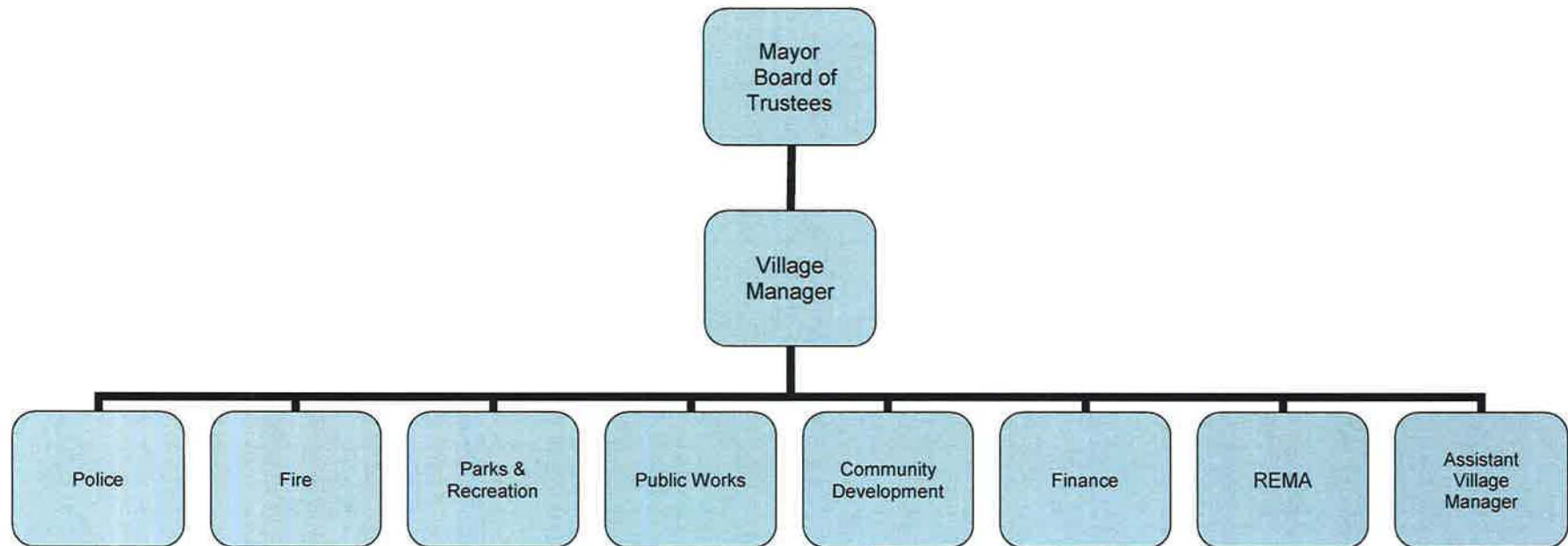
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 50 - Information Services								
<i>Contractual</i>								
01.02.50.202	Training and Conferences	15,259.15	5,720.06	603.56	4,338.08	8,000.00	5,000.00	8,000.00
01.02.50.209	Employee Computer Training	.00	.00	.00	.00	5,000.00	8,000.00	5,000.00
01.02.50.210	Communications	.00	.00	284,710.82	280,249.74	275,000.00	225,000.00	250,000.00
01.02.50.298	Consulting Services	2,800.00	1,935.50	5,839.00	6,896.50	7,000.00	10,000.00	8,000.00
01.02.50.299	Other Contractual Services	310,728.97	283,781.12	386,960.31	449,476.24	462,900.00	462,900.00	570,400.00
	<i>Contractual Totals</i>	\$328,788.12	\$291,436.68	\$678,113.69	\$740,960.56	\$757,900.00	\$710,900.00	\$841,400.00
<i>Commodities</i>								
01.02.50.301	Dues	.00	50.00	50.00	.00	200.00	500.00	500.00
01.02.50.313	Computer Supplies	15,974.33	31,471.63	19,055.81	19,241.94	20,000.00	20,000.00	20,000.00
01.02.50.317	Office Supplies	974.59	1,044.43	778.93	128.58	1,000.00	1,000.00	1,000.00
01.02.50.399	Operating/Other Supplies	.00	.00	36.49	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$16,948.92	\$32,566.06	\$19,921.23	\$19,370.52	\$21,200.00	\$21,500.00	\$21,500.00
<i>Fixed Assets</i>								
01.02.50.402	Non-Capital Outlay	106,121.48	144,853.71	180,543.45	188,209.06	185,700.00	178,500.00	153,500.00
01.02.50.408	Furniture, Fixtures & Equipment	.00	15,538.64	12,000.00	.00	25,000.00	25,000.00	140,000.00
	<i>Fixed Assets Totals</i>	\$106,121.48	\$160,392.35	\$192,543.45	\$188,209.06	\$210,700.00	\$203,500.00	\$293,500.00
Cost Center 50 - Information Services Totals		\$729,592.20	\$768,938.74	\$1,196,849.48	\$1,261,692.00	\$1,313,900.00	\$1,261,200.00	\$1,507,600.00
Department 02 - Administration Totals		\$6,656,453.60	\$6,911,532.03	\$6,885,540.64	\$5,835,305.30	\$6,277,100.00	\$6,255,800.00	\$6,159,200.00

CLERK'S OFFICE

VILLAGE OF ROMEOVILLE VILLAGE - WIDE

FY 2017-2018 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

The Clerk's Office encompasses a number of responsibilities serving all levels of the government. The Clerk serves as Secretary to the Village Board and keeper of the records to the community. All municipal records such as minutes, 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 and Solicitor.

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL CLERK PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
CLERK PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
TOTAL CLERK PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2017-18
TOTAL CLERK CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
CLERK CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				-	-	-	-	-	-	

		<u>Budget Request</u>	<u>Original Request</u>
CLERK'S OFFICE			
SALARIES			
01.03.01.101	FULL TIME SALARIES Executive Assistant Roberts	72,100	72,100
01.03.01.102	OFFICIAL'S SALARY Village Clerk	16,500	16,500
01.03.01.105	PART-TIME SALARIES	-	-
01.03.01.111	GROUP INSURANCE Health, Dental, Vision and Life Insurance	9,700	9,700
01.03.01.114	CLOTHING ALLOWANCE	-	-
01.03.01.121	IMRF	8,700	8,700
01.03.01.122	FICA	5,500	5,500
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	119,800	119,800
CONTRACTUAL			
01.03.01.201	LEGAL NOTICES Required Public Notices Recording Fees	7,500	7,500
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	22,000	22,000
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	142,200	142,200



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund	01 - General Corporate Fund							
EXPENSE								
Department	03 - Clerk's Office							
Cost Center	01 - Administration							
Salaries								
01.03.01.101	Salaries Full Time	59,466.48	63,626.01	66,109.68	67,437.13	69,400.00	69,900.00	72,100.00
01.03.01.102	Official Salary	13,576.33	14,109.21	14,676.41	15,205.02	15,800.00	15,800.00	16,500.00
01.03.01.111	Group Insurance	7,554.96	8,025.90	8,420.77	8,466.31	8,700.00	9,100.00	9,700.00
01.03.01.121	IMRF	7,244.69	8,449.42	8,593.64	8,793.76	9,000.00	8,400.00	8,700.00
01.03.01.122	FICA	4,613.71	5,195.48	5,423.20	5,544.19	5,800.00	5,400.00	5,500.00
01.03.01.123	Medicare	1,079.03	1,215.07	1,268.32	1,296.62	1,400.00	1,300.00	1,300.00
01.03.01.127	Longevity	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
01.03.01.133	Health Insurance Incentive	.00	5,000.16	5,000.16	5,000.16	5,000.00	5,000.00	5,000.00
	<i>Salaries Totals</i>	\$94,335.20	\$106,421.25	\$110,292.18	\$112,543.19	\$116,100.00	\$115,900.00	\$119,800.00
Contractual								
01.03.01.201	Legal Notices	2,174.25	1,788.80	2,392.23	6,349.85	5,800.00	5,500.00	7,500.00
01.03.01.202	Training and Conferences	1,944.72	1,766.24	655.74	1,450.62	1,700.00	2,500.00	2,500.00
01.03.01.299	Other Contractual Services	.00	12,484.20	4,165.05	6,510.20	12,000.00	12,000.00	12,000.00
	<i>Contractual Totals</i>	\$4,118.97	\$16,039.24	\$7,213.02	\$14,310.67	\$19,500.00	\$20,000.00	\$22,000.00
Commodities								
01.03.01.301	Dues	100.00	65.00	140.00	.00	100.00	300.00	300.00
01.03.01.303	Publications	.00	.00	.00	.00	.00	100.00	100.00
	<i>Commodities Totals</i>	\$100.00	\$65.00	\$140.00	\$0.00	\$100.00	\$400.00	\$400.00
Cost Center	01 - Administration Totals	\$98,554.17	\$122,525.49	\$117,645.20	\$126,853.86	\$135,700.00	\$136,300.00	\$142,200.00
Department	03 - Clerk's Office Totals	\$98,554.17	\$122,525.49	\$117,645.20	\$126,853.86	\$135,700.00	\$136,300.00	\$142,200.00

BOARD OF TRUSTEES

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

GENERAL VILLAGE BOARD**SALARIES**

01.04.01.102	OFFICIAL'S SALARIES	106,600	106,600
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
	Trustee		
01.04.01.111	GROUP INSURANCE	137,000	133,500
	Health, Dental, Vision and Life Insurance		
01.04.01.121	IMRF	8,600	12,800
01.04.01.122	FICA	6,700	6,700
01.04.01.123	MEDICARE	1,600	1,600
	TOTAL SALARIES	260,500	261,200

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	44,000
	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
	CMAPI Dues	3,000	3,000

GENERAL VILLAGE BOARD

01.04.01.311	PROGRAM SUPPLIES	20,000	20,000
	State of the Village		
	Parade		
	Grand Opening Plaques		
	NIPC		
01.04.01.312	DONATIONS	19,500	19,500
	Community Service Council	8,500	8,500
	DuCap	2,500	2,500
	Harvest Sunday	500	500
	Household Hazardous Waste	1,000	1,000
	Will County Senior Service Center	1,000	1,000
	Valley View Enrichment Foundation	1,000	1,000
	Lockport Township Dial A Ride	1,000	1,000
	Pace	1,000	1,000
	Various Donations	1,000	1,000
	Conservation Foundation	2,000	2,000
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	5,000	5,000
01.04.01.399	OTHER SUPPLIES	3,000	3,000
	Flowers, Board Meetings		
	TOTAL COMMODITIES	91,500	91,500
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	356,500	357,200



2017-2018 Expense History - Budget Worksheet Report

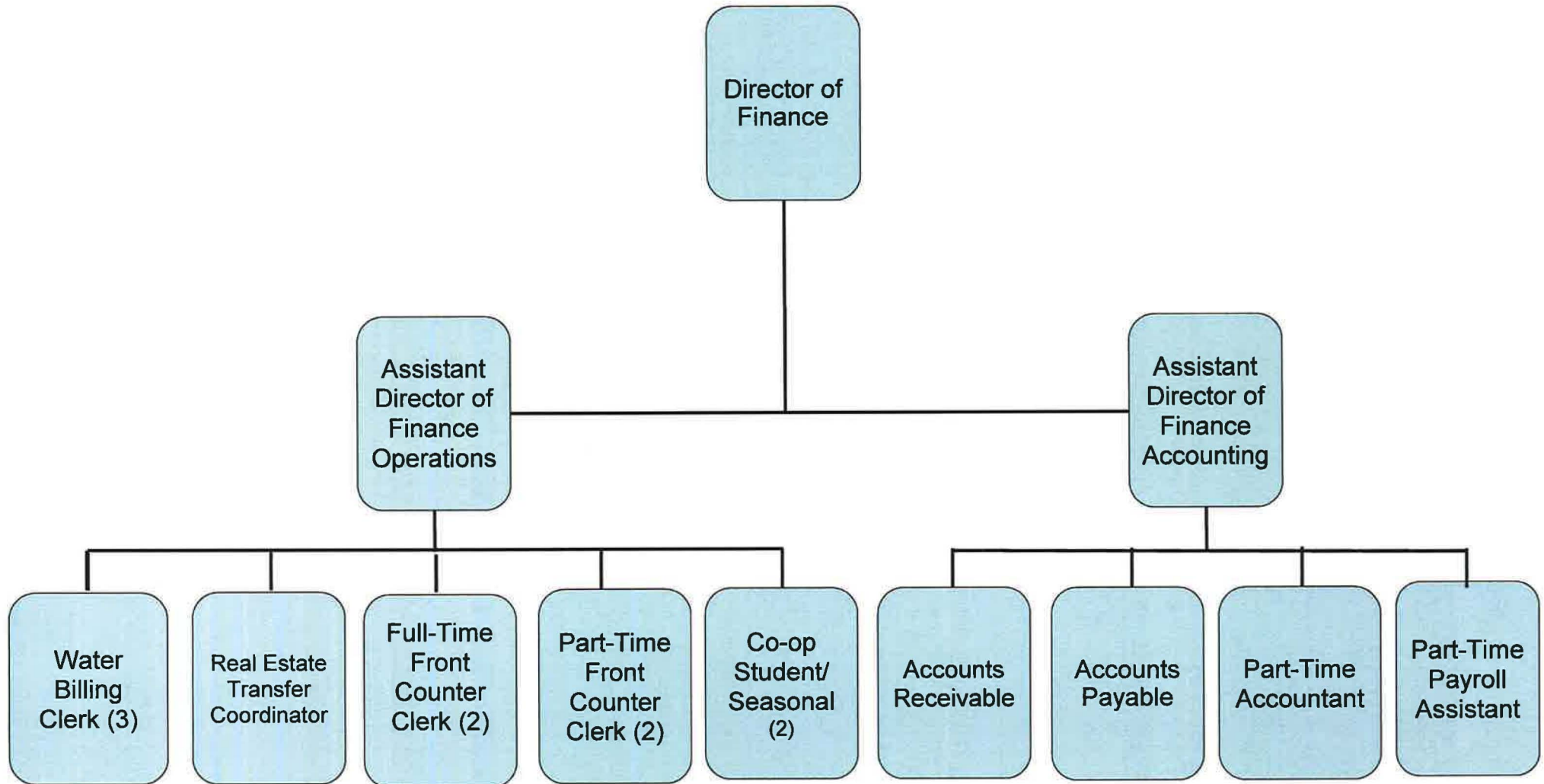
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	88,109.33	91,566.48	95,242.28	98,675.42	100,800.00	102,500.00	106,600.00
01.04.01.111	Group Insurance	105,273.02	112,438.72	116,023.51	113,471.80	116,200.00	118,500.00	137,000.00
01.04.01.121	IMRF	6,994.79	7,415.79	7,824.35	7,880.46	8,000.00	12,200.00	8,600.00
01.04.01.122	FICA	5,462.75	5,677.15	6,087.47	6,316.37	6,500.00	6,400.00	6,700.00
01.04.01.123	Medicare	1,277.58	1,327.74	1,423.73	1,477.23	1,600.00	1,500.00	1,600.00
<i>Salaries Totals</i>		\$207,117.47	\$218,425.88	\$226,601.34	\$227,821.28	\$233,100.00	\$241,100.00	\$260,500.00
<i>Contractual</i>								
01.04.01.202	Training and Conferences	2,689.90	2,374.99	2,465.86	2,264.12	2,500.00	3,000.00	3,000.00
01.04.01.282	Rental/Lease	750.00	750.00	750.00	750.00	900.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$3,439.90	\$3,124.99	\$3,215.86	\$3,014.12	\$3,400.00	\$4,500.00	\$4,500.00
<i>Commodities</i>								
01.04.01.301	Dues	39,399.22	35,831.08	40,276.94	37,839.81	42,000.00	44,000.00	44,000.00
01.04.01.311	Program Supplies	18,095.88	24,071.27	15,619.86	15,115.93	18,000.00	20,000.00	20,000.00
01.04.01.312	Donations	19,213.35	19,277.20	14,435.00	15,050.00	18,000.00	19,500.00	19,500.00
01.04.01.317	Office Supplies	4,044.41	5,279.23	3,770.05	3,928.18	4,000.00	5,000.00	5,000.00
01.04.01.399	Operating/Other Supplies	453.85	2,345.55	2,588.52	1,431.05	3,000.00	3,000.00	3,000.00
<i>Commodities Totals</i>		\$81,206.71	\$86,804.33	\$76,690.37	\$73,364.97	\$85,000.00	\$91,500.00	\$91,500.00
Cost Center 01 - Administration Totals		\$291,764.08	\$308,355.20	\$306,507.57	\$304,200.37	\$321,500.00	\$337,100.00	\$356,500.00
Department 04 - General Village Board Totals		\$291,764.08	\$308,355.20	\$306,507.57	\$304,200.37	\$321,500.00	\$337,100.00	\$356,500.00

FINANCE

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2017-2018 - 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

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: Develop comprehensive Policies and Procedures Manual

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, the Mistwood Golf Course property tax abatement, Ward Family property tax abatement, annual audit, utility audit fees, payment of real estate taxes, fixed asset study, copier fees, 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 PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL FINANCE PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.101	Mail Room Clerk	AFSCME 8-A	1		-	-	-	-	77,881	5,000	82,881
FINANCE	01.06.01.101	Purchasing Coordinator	NON-UNION	1		-	-	-	119,971	-	5,000	124,971
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 119,971	\$ 77,881	\$ 10,000	\$ 207,852

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2017-18
TOTAL FINANCE CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2017-18 TO 2021-22

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

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
FINANCE - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Form Ducere TIF	FINANCE	Non-Monetary	Ducere TIF
Form Lambrecht TIF	FINANCE	Non-Monetary	Lambrecht TIF
Grand Total		<u>\$ -</u>	



Goals and Objectives: 2017-2018 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 16-17.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0



Goals and Objectives: 2017-2018 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 16-17.

GOAL OBJECTIVE:

Form the TIF to allow the site to be developed.

COST: Net - \$0

		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	560,700	560,700
	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	161,800	161,800
	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	84,500	84,500
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	87,500	87,500
01.06.01.122	FICA	45,200	45,200
01.06.01.123	MEDICARE	10,600	10,600
01.06.01.127	LONGEVITY	4,000	4,000
01.06.01.128	STIPEND	300	300
01.06.01.133	INSURANCE INCENTIVE REIMBURSEMENT	6,800	6,800
01.06.01.134	WELLNESS INCENTIVE	1,500	1,500
	TOTAL SALARIES	966,900	966,900
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	25,000	25,000
01.06.01.340	MERCHANT ACCOUNT FEES	160,000	160,000
	TOTAL COMMODITIES	188,500	188,500

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.410	Vehicles		
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	TOTAL OTHER	1,000	1,000
	TOTAL ADMINISTRATION	1,160,400	1,160,400
FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	41,000	41,000
01.06.05.210	COMMUNICATIONS	-	-
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	153,000
	TOTAL CONTRACTUAL	198,000	226,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	11,000	12,000
	TOTAL COMMODITIES	11,000	12,000
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	2,000	2,000
	TOTAL OTHER	10,000	10,000
	TOTAL GENERAL SERVICES	219,000	248,000
	TOTAL FINANCE DEPARTMENT	1,379,400	1,408,400



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	460,396.62	506,591.81	519,828.59	528,261.54	550,400.00	544,600.00	560,700.00
01.06.01.105	Salaries - Part Time	111,265.20	133,251.77	141,493.27	151,781.48	149,600.00	156,800.00	161,800.00
01.06.01.106	Salaries - Overtime	3,847.50	2,845.83	2,947.02	1,919.50	3,800.00	4,000.00	4,000.00
01.06.01.111	Group Insurance	97,147.05	80,817.76	83,811.26	78,134.67	77,000.00	79,500.00	84,500.00
01.06.01.121	IMRF	69,195.72	79,284.34	80,562.52	82,981.30	85,400.00	84,000.00	87,500.00
01.06.01.122	FICA	35,346.07	39,794.77	41,182.14	41,882.87	44,000.00	43,800.00	45,200.00
01.06.01.123	Medicare	8,442.03	9,469.51	9,795.21	10,052.54	10,500.00	10,300.00	10,600.00
01.06.01.127	Longevity	3,000.00	2,500.00	2,700.00	2,900.00	3,400.00	3,400.00	4,000.00
01.06.01.128	Stipends	.00	.00	.00	.00	300.00	.00	300.00
01.06.01.133	Health Insurance Incentive	1,500.00	6,437.51	6,750.00	6,750.00	6,800.00	6,750.00	6,800.00
01.06.01.134	Wellness Incentive	.00	500.00	900.00	720.00	1,500.00	800.00	1,500.00
	<i>Salaries Totals</i>	\$790,140.19	\$861,493.30	\$889,970.01	\$905,383.90	\$932,700.00	\$933,950.00	\$966,900.00
<i>Contractual</i>								
01.06.01.202	Training and Conferences	2,252.31	3,293.01	2,451.24	2,680.48	3,600.00	4,000.00	4,000.00
	<i>Contractual Totals</i>	\$2,252.31	\$3,293.01	\$2,451.24	\$2,680.48	\$3,600.00	\$4,000.00	\$4,000.00
<i>Commodities</i>								
01.06.01.301	Dues	1,287.00	1,242.00	1,430.00	1,150.00	1,200.00	1,500.00	1,500.00
01.06.01.317	Office Supplies	2,267.06	1,725.79	706.77	1,715.09	3,700.00	2,000.00	2,000.00
01.06.01.330	Miscellaneous Charges	39,064.30	40,794.34	42,539.53	33,636.91	21,000.00	37,000.00	25,000.00
01.06.01.340	Merchant Account Fees	127,710.42	158,226.78	183,818.24	185,260.97	206,000.00	160,000.00	160,000.00
	<i>Commodities Totals</i>	\$170,328.78	\$201,988.91	\$228,494.54	\$221,762.97	\$231,900.00	\$200,500.00	\$188,500.00
<i>Fixed Assets</i>								
01.06.01.402	Non-Capital Outlay	.00	.00	.00	.00	17,400.00	20,000.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,000.00	\$0.00
<i>Other</i>								
01.06.01.699	Bad Debt Expense	136.95	81,345.60	271.25	288.89	500.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$136.95	\$81,345.60	\$271.25	\$288.89	\$500.00	\$1,000.00	\$1,000.00
	Cost Center 01 - Administration Totals	\$962,858.23	\$1,148,120.82	\$1,121,187.04	\$1,130,116.24	\$1,186,100.00	\$1,159,450.00	\$1,160,400.00
Cost Center 05 - Support Services								
<i>Contractual</i>								
01.06.05.205	Postage	34,578.53	32,149.91	34,958.23	38,741.61	40,400.00	37,000.00	41,000.00
01.06.05.210	Communications	199,704.74	249,026.42	4,436.86	.00	.00	.00	.00
01.06.05.276	Audit Expenses	33,881.25	32,217.50	27,230.00	27,480.00	29,200.00	32,000.00	32,000.00
01.06.05.299	Other Contractual Services	41,215.23	77,570.46	139,891.09	104,338.87	118,000.00	125,000.00	125,000.00
	<i>Contractual Totals</i>	\$309,379.75	\$390,964.29	\$206,516.18	\$170,560.48	\$187,600.00	\$194,000.00	\$198,000.00



2017-2018 Expense History - Budget Worksheet Report

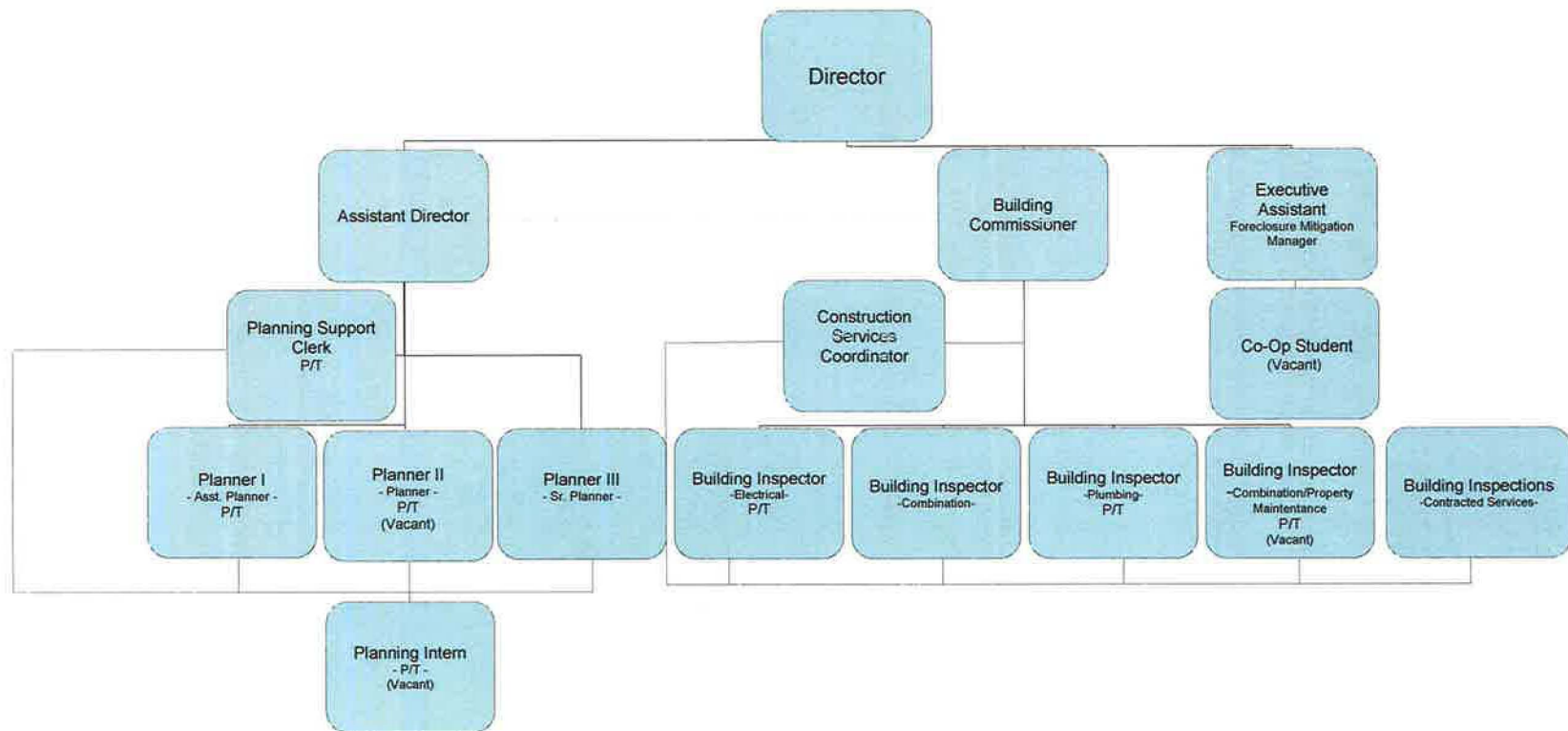
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 05 - Support Services								
Commodities								
01.06.05.317	Office Supplies	13,538.66	13,603.60	10,332.74	11,926.87	11,000.00	13,000.00	11,000.00
	<i>Commodities Totals</i>	\$13,538.66	\$13,603.60	\$10,332.74	\$11,926.87	\$11,000.00	\$13,000.00	\$11,000.00
<i>Other</i>								
01.06.05.652	Real Estate Transfer Tax Refund	3,194.85	6,939.10	6,529.35	10,202.86	8,000.00	8,000.00	8,000.00
01.06.05.699	Bad Debt Expense	11,701.75	420.00	40.00	2,534.58	500.00	3,000.00	2,000.00
	<i>Other Totals</i>	\$14,896.60	\$7,359.10	\$6,569.35	\$12,737.44	\$8,500.00	\$11,000.00	\$10,000.00
Cost Center 05 - Support Services Totals		\$337,815.01	\$411,926.99	\$223,418.27	\$195,224.79	\$207,100.00	\$218,000.00	\$219,000.00
Department 06 - Finance Totals		\$1,300,673.24	\$1,560,047.81	\$1,344,605.31	\$1,325,341.03	\$1,393,200.00	\$1,377,450.00	\$1,379,400.00

COMMUNITY DEVELOPMENT

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT**

FY 2017-2018 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 part-time Planners, and a part-time Planning Support Clerk. The co-op student, planning intern and one part-time planner 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
- Focus more attention on long term planning goals
- 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.
- The Comprehensive Plan will create a new 20 year long-term plan for future development as Romeoville continues to focus on high-quality development and future build-out.

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 part-time combination 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
- Adopt, Enforce and educate public on 2015 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 PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
Community Development						-	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2017-18
TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>TOTAL</u>	<u>FUNDING</u>
		COM DEV								
		COM DEV								
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	0.00	

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Neighborhood Preservation Program	COMMUNITY DEV	\$ 12,000	01.07.13.370
Comprehensive Plan Update	COMMUNITY DEV	\$ 4,000	01.07.01.299
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	01.07.01.303
Business Retention Program	COMMUNITY DEV	Non-Monetary	01.07.01.303
Grand Total		<u>\$ 17,000</u>	



Additional Goals and Objectives: 2017-2018 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: \$12,000

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



Additional Goals and Objectives: 2017-2018 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: \$4,000



Proposed Goals and Objectives: 2017-2018 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 has started 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 \$1000.00.



Additional Goals and Objectives: 2017-2018 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



Additional Goals and Objectives: 2017-2018 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

COMMUNITY DEVELOPMENT**ADMINISTRATION****SALARIES**

01.07.01.101	FULL-TIME SALARIES		393,300	393,300
	Director	Rockwell		
	Assistant Director	Potter		
	Office Manager	Lynch		
	Planner III	Darga		
01.07.01.105	PART-TIME SALARIES		81,400	81,400
	Planning Support Clerk	Kinder		
	Planner II	Vacant		
	Assistant Planner	Kulig		
	Planning Intern	Vacant		
	Co-op	Vacant		
01.07.01.106	SALARIES- OVERTIME		1,200	1,200
01.07.01.110	CAR ALLOWANCE		-	-
01.07.01.111	GROUP INSURANCE		75,500	75,500
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		57,300	57,300
01.07.01.122	FICA		29,600	29,600
01.07.01.123	MEDICARE		7,000	7,000
01.07.01.127	LONGEVITY		2,500	2,500
01.07.01.132	PHONE ALLOWANCE		-	-
01.07.01.133	INSURANCE INCENTIVE REIMBURSEMENT		-	-
01.07.01.134	WELLNESS INCENTIVE		900	900
	TOTAL SALARIES		648,700	648,700
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		6,500	6,500
	Legal Ads, Signs, & Notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		10,500	10,500
01.07.01.210	COMMUNICATIONS		-	-
	Nextel Service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T Long Distance			
01.07.01.220	UTILITY - GAS		-	-
01.07.01.224	ECONOMIC DEVELOPMENT - Moved to Admin/Mktg		-	-
	Economic Development Fees			
	Developer's Breakfast			

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.230	PRINTING SERVICES	-	-
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 Comprehensive Plan Update Review and Update to 2015 ICC Building Codes	5,000	-
	TOTAL CONTRACTUAL	29,500	24,500
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,000	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	13,000	14,000
	TOTAL COMMODITIES	19,500	21,500
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	697,700	694,700

			<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES				
SALARIES				
01.07.13.101	FULL-TIME SALARIES		230,900	230,900
	Building Commissioner	Novak		
	Building Inspector	Shawmeker		
	Construction Services Coordinator	Till		
	Zoning Building Inspector	Vacant		
01.07.13.105	PART-TIME SALARIES		110,000	121,800
	Inspector - Electrical	Horn		
	Inspector - Plumbing	Chada		
	Inspector - Building - Combination	Vacant		
01.07.13.106	OVERTIME		-	-
01.07.13.111	GROUP INSURANCE		76,400	76,400
	Health Insurance			
	Life Insurance			
01.07.13.114	CLOTHING ALLOWANCE		-	-
01.07.13.121	IMRF		41,100	42,500
01.07.13.122	FICA		21,200	22,000
01.07.13.123	MEDICARE		5,000	5,200
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		-	-
01.07.13.133	WELLNESS INCENTIVE		900	900
	TOTAL SALARIES		488,900	503,100
CONTRACTUAL				
01.07.13.202	TRAINING & CONFERENCES		4,000	4,000
01.07.13.215	UNIFORMS		1,600	1,600
	Building Inspector Shirts/Boots/Coats			
01.07.13.230	PRINTING SERVICES (Moved to Marketing)		-	-
	Hard Cards, Notices, etc.			
01.07.13.265	MAINTENANCE MOBILE EQUIPMENT		-	-
01.07.13.266	MAINTENANCE EQUIPMENT		-	-
01.07.13.283	PLAN REVIEWS		-	-
01.07.13.299	OTHER CONTRACTUAL SERVICES		80,000	80,000
	Specialty Inspections			
	Elevator Inspections			
	B&F Building Reviews			
	Electrical Inspections			
	Plumbing Inspections			
	TOTAL CONTRACTUAL		85,600	85,600

FY 17 - 18 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	12,000	15,000
	Neighborhood Preservation Program		
	TOTAL COMMODITIES	13,500	16,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.408	Furniture, Fixtures & Equipment	-	-
	Inspector Vehicle	-	-
	inspector Vehicle	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	588,000	605,200
	TOTAL COMMUNITY DEVELOPMENT	1,285,700	1,299,900



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	402,673.71	463,238.00	388,380.78	367,307.82	378,100.00	380,800.00	393,300.00
01.07.01.105	Salaries - Part Time	.00	.00	53,252.92	93,325.54	96,800.00	89,600.00	81,400.00
01.07.01.106	Salaries - Overtime	1,763.74	1,014.69	3,945.35	(159.59)	.00	1,200.00	1,200.00
01.07.01.110	Car Allowance	3,600.00	3,600.00	3,600.00	300.00	.00	3,600.00	.00
01.07.01.111	Group Insurance	74,436.55	75,693.23	74,175.71	72,235.60	69,400.00	76,300.00	75,500.00
01.07.01.121	IMRF	49,039.11	57,223.89	53,069.13	55,972.72	54,500.00	56,200.00	57,300.00
01.07.01.122	FICA	25,446.31	29,233.21	27,969.50	28,383.38	29,300.00	29,300.00	29,600.00
01.07.01.123	Medicare	6,031.17	6,892.55	6,590.36	6,787.14	7,000.00	6,900.00	7,000.00
01.07.01.127	Longevity	1,900.00	2,200.00	2,400.00	1,800.00	2,500.00	2,500.00	2,500.00
01.07.01.133	Health Insurance Incentive	1,750.00	6,000.00	2,500.00	.00	.00	3,800.00	.00
01.07.01.134	Wellness Incentive	.00	500.00	200.00	120.00	900.00	200.00	900.00
<i>Salaries Totals</i>		\$566,640.59	\$645,595.57	\$616,083.75	\$626,072.61	\$638,500.00	\$650,400.00	\$648,700.00
<i>Contractual</i>								
01.07.01.201	Legal Notices	6,237.60	7,240.48	9,148.14	19,246.36	19,000.00	6,500.00	6,500.00
01.07.01.202	Training and Conferences	5,127.07	6,174.73	8,361.66	7,340.53	10,500.00	8,500.00	10,500.00
01.07.01.224	Econ Dev/Developer's Breakfast	17.21	.00	.00	.00	.00	.00	.00
01.07.01.282	Rental/Lease	7,141.80	8,641.08	11,430.48	6,687.44	6,200.00	7,500.00	7,500.00
01.07.01.299	Other Contractual Services	3,282.00	5,362.00	850.00	1,150.00	125,000.00	95,000.00	5,000.00
<i>Contractual Totals</i>		\$21,805.68	\$27,418.29	\$29,790.28	\$34,424.33	\$160,700.00	\$117,500.00	\$29,500.00
<i>Commodities</i>								
01.07.01.301	Dues	2,349.72	4,219.12	2,477.18	2,675.84	3,000.00	5,000.00	4,000.00
01.07.01.303	Publications	13.45	88.93	3,113.75	1,828.00	2,500.00	2,500.00	2,500.00
01.07.01.317	Office Supplies	10,077.73	10,759.66	11,475.75	12,415.92	12,000.00	14,000.00	13,000.00
<i>Commodities Totals</i>		\$12,440.90	\$15,067.71	\$17,066.68	\$16,919.76	\$17,500.00	\$21,500.00	\$19,500.00
Cost Center 01 - Administration Totals		\$600,887.17	\$688,081.57	\$662,940.71	\$677,416.70	\$816,700.00	\$789,400.00	\$697,700.00
Cost Center 13 - Inspectional Services								
<i>Salaries</i>								
01.07.13.101	Salaries Full Time	200,478.72	205,215.80	210,723.36	214,596.02	222,000.00	222,400.00	230,900.00
01.07.13.105	Salaries - Part Time	74,618.24	71,687.07	76,717.55	80,484.83	88,900.00	118,700.00	110,000.00
01.07.13.106	Salaries - Overtime	6,268.99	130.81	.00	.00	.00	.00	.00
01.07.13.111	Group Insurance	44,716.50	48,646.25	51,257.96	59,546.22	70,100.00	71,800.00	76,400.00
01.07.13.121	IMRF	33,899.31	34,567.67	35,203.39	35,985.40	37,400.00	40,600.00	41,100.00
01.07.13.122	FICA	17,664.08	17,656.58	18,311.79	18,654.66	19,700.00	21,200.00	21,200.00
01.07.13.123	Medicare	4,131.10	4,129.36	4,282.57	4,362.79	4,600.00	5,000.00	5,000.00
01.07.13.127	Longevity	2,000.00	2,000.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00
01.07.13.132	Cell Phone Reimbursement	.00	.00	200.00	240.00	300.00	300.00	300.00



2017-2018 Expense History - Budget Worksheet

Report

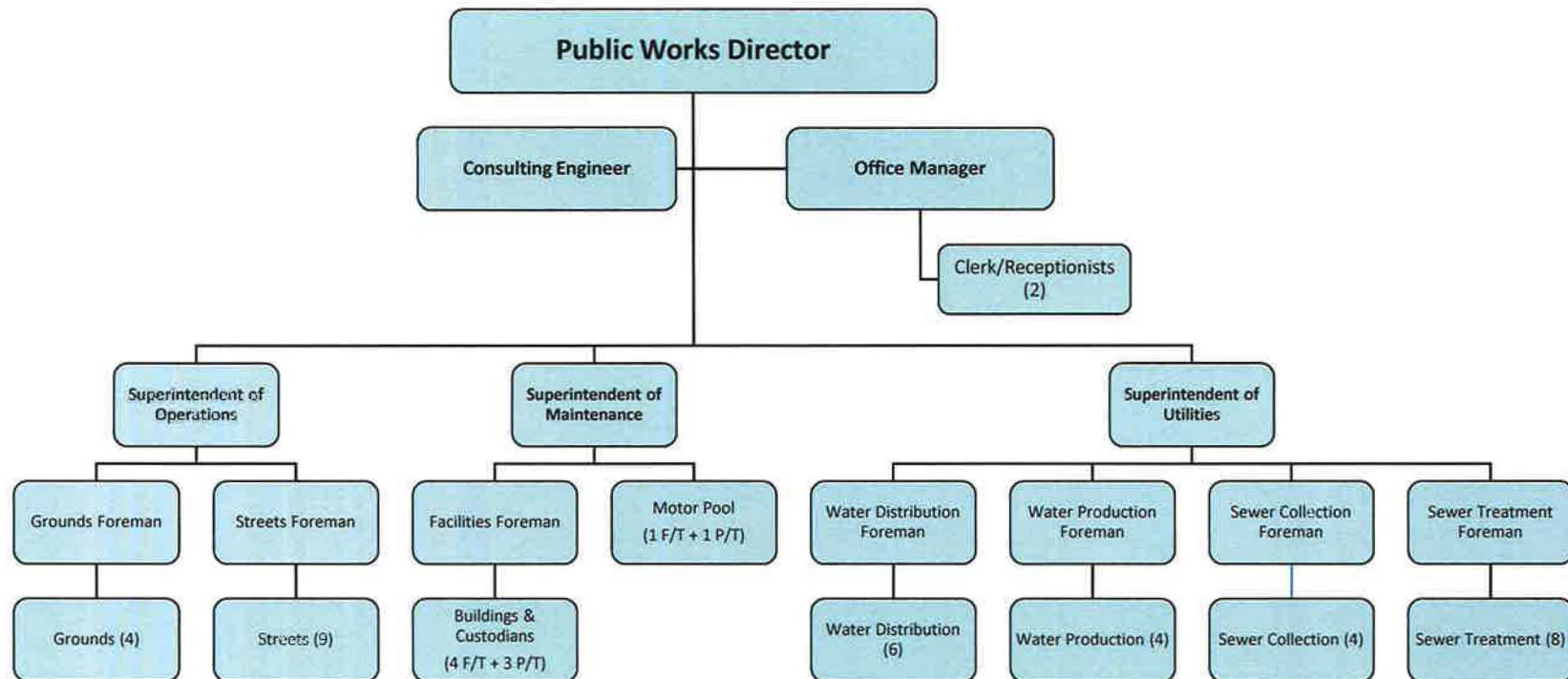
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	5,000.16	5,000.16	2,500.08	.00	.00	.00
01.07.13.134	Wellness Incentive	.00	.00	.00	.00	900.00	.00	900.00
	<i>Salaries Totals</i>	\$383,776.94	\$389,033.70	\$403,996.78	\$418,670.00	\$447,000.00	\$483,100.00	\$488,900.00
<i>Contractual</i>								
01.07.13.202	Training and Conferences	2,420.13	2,938.91	1,346.71	1,841.53	2,500.00	2,000.00	4,000.00
01.07.13.215	Uniforms	1,055.00	778.95	1,284.48	828.90	1,600.00	1,600.00	1,600.00
01.07.13.299	Other Contractual Services	7,825.42	28,328.56	38,946.80	79,649.29	115,000.00	36,000.00	80,000.00
	<i>Contractual Totals</i>	\$11,300.55	\$32,046.42	\$41,577.99	\$82,319.72	\$119,100.00	\$39,600.00	\$85,600.00
<i>Commodities</i>								
01.07.13.301	Dues	175.00	700.00	275.00	210.00	500.00	700.00	700.00
01.07.13.303	Publications	155.90	444.00	351.25	1,203.98	800.00	800.00	800.00
01.07.13.370	Community Programs	9,398.18	7,835.00	20,490.00	8,931.95	12,000.00	15,000.00	12,000.00
	<i>Commodities Totals</i>	\$9,729.08	\$8,979.00	\$21,116.25	\$10,345.93	\$13,300.00	\$16,500.00	\$13,500.00
<i>Fixed Assets</i>								
01.07.13.402	Non-Capital Outlay	.00	.00	.00	.00	1,000.00	.00	.00
01.07.13.408	Furniture, Fixtures & Equipment	.00	.00	36,712.54	.00	.00	.00	.00
01.07.13.410	Vehicles	.00	24,558.00	.00	40,084.54	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$24,558.00	\$36,712.54	\$40,084.54	\$1,000.00	\$0.00	\$0.00
Cost Center 13 - Inspectional Services Totals		\$404,806.57	\$454,617.12	\$503,403.56	\$551,420.19	\$580,400.00	\$539,200.00	\$588,000.00
Department 07 - CSD Totals		\$1,005,693.74	\$1,142,698.69	\$1,166,344.27	\$1,228,836.89	\$1,397,100.00	\$1,328,600.00	\$1,285,700.00

PUBLIC WORKS

VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

FY 2017-2018 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:

Public Works Main Office Preliminary Planning
Improved Security Features for PW Property (Gates/Cameras)

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:

Security Device Installation
PW Facility Site Improvements

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:

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
Decorative Street Lighting
Decorative Street Signs

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 PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
CORPORATE FUND						-	-	-
TOTAL PUBLIC WORKS PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	97,087	98,587	-	-	-	195,674
PUBLIC WORKS	01.08.15.101	Laborer/Equipment Operator - Streets	24 A AFSCME	1		-	97,087	-	-	-	-	97,087
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				2		-	194,173	98,587	-	-	-	292,761

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.08.15.409	Metra Station - Phase III Construction (80/20 Grant Funded)	PUBLIC WORKS	5,000,000
01.08.15.409	Grand Boulevard and Budler Road Resurfacing (80/20 Grant)	PUBLIC WORKS	975,000
01.08.15.402	Street Resurfacing	PUBLIC WORKS	900,000
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS	400,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.407	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS	200,000
01.08.15.402	Route 53 at Romeo Road Crossing	PUBLIC WORKS	150,000
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS	120,000
01.08.15.410	Low-Profile Dump Truck with Forestry Body	PUBLIC WORKS	112,000
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
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS	90,000
01.08.15.402	Intersection Improvements 135th and Rt. 53 - Thornton	PUBLIC WORKS	75,000
01.08.20.410	4x4 Pickup Truck	PUBLIC WORKS	42,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	40,000
01.08.15.402	Speed Radar Signs	PUBLIC WORKS	40,000
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS	25,000
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS	20,000
01.08.08.408	Security Device Installations	PUBLIC WORKS	20,000
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS	20,000
01.08.15.410	Wing Snow Plow for Existing Truck	PUBLIC WORKS	20,000
01.08.20.408	Mower Replacements	PUBLIC WORKS	18,500
01.08.15.410	Refurbish Three Single-Axle Dump Truck Bodies	PUBLIC WORKS	18,000
01.08.15.402	Split Rail Fence- Airport Road	PUBLIC WORKS	10,000
TOTAL CORPORATE FUND			8,695,500

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	864,000
21.08.02.409	Street Resurfacing	PUBLIC WORKS	700,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
TOTAL LOCAL GAS TAX FUND			1,639,000
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing	PUBLIC WORKS	150,000
TOTAL 2001 A CONSTRUCTION FUND			150,000
FACILITY CONSTRUCTION FUND			
59.08.02.409	Discovery Park - Airport Road Extension	PUBLIC WORKS	400,000
TOTAL FACILITY CONSTRUCTION FUND			400,000
WATER & SEWER FUND			
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS	2,100,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	275,000
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS	200,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	190,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	100,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	100,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS	54,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	50,000
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS	40,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS	26,000
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS	20,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS	4,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL WATER & SEWER FUND			<u>4,241,000</u>
 2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing	PUBLIC WORKS	200,000
TOTAL 2004 BOND CONSTRUCTION FUND			<u>200,000</u>
 TOTAL PUBLIC WORKS CAPITAL REQUESTS			<u>15,325,500</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.08.15.409	Metra Station - Phase III Construction (80/20 Grant Funded)	PUBLIC WORKS		5,000,000	-	-	-	-	5,000,000	GENERAL CORPORATE
01.08.15.409	Grand Boulevard and Budler Road Resurfacing (80/20 Grant)	PUBLIC WORKS		975,000	-	-	-	-	975,000	GENERAL CORPORATE
01.08.15.402	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		900,000	2,100,000	2,100,000	2,100,000	2,100,000	9,300,000	GENERAL CORPORATE
01.08.15.409	Hampton Park Decorative Lighting	PUBLIC WORKS		400,000	400,000	400,000	400,000	400,000	2,000,000	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	135th Street Landscaped Islands East of Route 53	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Route 53 at Romeo Road Crossing	PUBLIC WORKS		150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.409	Veterans Parkway & Schmidt Road Slope Stabilization	PUBLIC WORKS		120,000	80,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	Low-Profile Dump Truck with Forestry Body	PUBLIC WORKS		112,000	-	-	-	-	112,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS		100,000	-	-	-	-	100,000	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
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS		90,000	-	-	-	-	90,000	GENERAL CORPORATE
01.08.15.402	Intersection Improvements 135th and Rt. 53 - Thornton	PUBLIC WORKS		75,000	-	-	-	-	75,000	
01.08.20.410	4x4 Pickup Truck	PUBLIC WORKS		42,000	-	-	-	-	42,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		40,000	40,000	40,000	40,000	40,000	200,000	GENERAL CORPORATE
01.08.15.402	Speed Radar Signs	PUBLIC WORKS		40,000	-	-	-	-	40,000	GENERAL CORPORATE
01.08.15.409	Decorative Street Signs (Hampton Park)	PUBLIC WORKS		25,000	50,000	50,000	50,000	50,000	225,000	GENERAL CORPORATE
01.08.08.402	Miscellaneous Public Works Facility Improvements	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.08.408	Security Device Installations	PUBLIC WORKS		20,000	20,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	135th Street Bridge Inspection	PUBLIC WORKS		20,000	20,000	20,000	20,000	20,000	100,000	GENERAL CORPORATE
01.08.15.410	Wing Snow Plow for Existing Truck	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.20.408	Mower Replacements	PUBLIC WORKS		18,500	37,000	37,000	37,000	37,000	166,500	GENERAL CORPORATE
01.08.15.410	Refurbish Three Single-Axle Dump Truck Bodies	PUBLIC WORKS		18,000	-	-	-	-	18,000	GENERAL CORPORATE
01.08.15.402	Split Rail Fence- Airport Road	PUBLIC WORKS		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.08.15.409	Weber Road Reconstruction (\$1.3 Million Grant)	PUBLIC WORKS		-	2,000,000	-	-	-	2,000,000	GENERAL CORPORATE
01.08.15.402	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	GENERAL CORPORATE
01.08.15.402	Route 53 at Normantown Road Crossing	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands South of Murphy	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.408	Asphalt Compactor (Roller)	PUBLIC WORKS		-	112,000	-	-	-	112,000	GENERAL CORPORATE
01.08.15.409	Normantown Road Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.408	Brine Storage Tank & Pump at Budler Road	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.410	Truck/SUV for Superintendent	PUBLIC WORKS		-	42,000	-	-	-	42,000	GENERAL CORPORATE
01.08.15.402	4-Ton Hopper Hot Box with Trailer	PUBLIC WORKS		-	29,000	-	-	-	29,000	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.08.20.410	Utility Vehicle	PUBLIC WORKS		-	28,000	-	-	-	28,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		-	25,000	25,000	25,000	25,000	100,000	GENERAL CORPORATE
01.08.08.406	Harris Bank Building Modifications	PUBLIC WORKS		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	-	450,000	-	-	450,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	-	150,000	-	-	150,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	15,000	-	-	15,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.409	135th St. RR Crossing at New Avenue- Quiet Zone Improvements	PUBLIC WORKS		-	-	-	-	400,000	400,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	-	-	-	100,000	100,000	GENERAL CORPORATE
01.08.08.402	Reshingle Salt Dome at Budler Road	PUBLIC WORKS		-	-	-	-	70,000	70,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	-	-	-	25,000	25,000	GENERAL CORPORATE
TOTAL CORPORATE FUND				8,695,500	6,903,000	3,699,000	3,072,000	3,667,000	26,036,500	
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	-	-	-	300,000	300,000	MFT FUND
TOTAL MFT FUND				-	-	-	-	300,000	300,000	
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		864,000	50,000	50,000	50,000	50,000	1,064,000	LOCAL GAS TAX
21.08.02.409	Street Resurfacing (Collector and In-House)	PUBLIC WORKS		700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	LOCAL GAS TAX
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	-	200,000	-	-	275,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	-	600,000	-	-	600,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	-	-	-	500,000	500,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		-	-	-	-	230,000	230,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND				1,639,000	1,450,000	2,250,000	1,450,000	2,180,000	8,969,000	
51.02.02.402	Street Resurfacing	PUBLIC WORKS		150,000	-	-	-	-	150,000	2001 A CONSTRUCTION
TOTAL 2001 A CONSTRUCTION FUND				150,000	-	-	-	-	150,000	
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		-	50,000	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	-	350,000	-	-	350,000	DOWNTOWN TIF
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	Honeytree Drainage	PUBLIC WORKS		-	-	-	-	100,000	100,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF				-	50,000	700,000	-	100,000	850,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	1,000,000	-	-	-	1,000,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS		-	-	-	50,000	-	50,000	MARQUETTE TIF
TOTAL MARQUETTE TIF FUND				-	1,000,000	-	50,000	-	1,050,000	
59.08.02.409	Discovery Park - Airport Road Extension	PUBLIC WORKS		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND				400,000	-	-	-	-	400,000	
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS		2,100,000	-	-	-	-	2,100,000	WATER & SEWER
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
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		275,000	-	-	-	-	275,000	WATER & SEWER
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		190,000	-	-	200,000	-	390,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		100,000	250,000	250,000	250,000	250,000	1,100,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		100,000	150,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS		54,000	-	-	-	-	54,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		50,000	75,000	75,000	75,000	75,000	350,000	WATER & SEWER
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	30,000	150,000	WATER & SEWER
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS		26,000	-	-	-	-	26,000	WATER & SEWER
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS		20,000	50,000	-	-	-	70,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	-	15,000	-	45,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS		4,000	-	-	-	-	4,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	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
60.08.24.409	Lewis and Colonial Lift Stations Consolidation	PUBLIC WORKS		-	2,000,000	-	-	-	2,000,000	WATER & SEWER
60.08.22.409	Paint Fairfax & Sections of Airport Reservoirs	PUBLIC WORKS		-	600,000	-	-	-	600,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.409	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

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.23.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	190,000	-	-	-	190,000	WATER & SEWER
60.08.24.409	Beacon Avenue Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.01.406	Main Office Building Preliminary Planning	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
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Spangler Lift Station Repairs	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.408	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	84,000	-	-	-	84,000	WATER & SEWER
60.08.23.402	Monitoring Probe Replacements	PUBLIC WORKS		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Saw	PUBLIC WORKS		-	42,000	-	-	-	42,000	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	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.408	Compact Skidsteer	PUBLIC WORKS		-	36,000	-	-	-	36,000	WATER & SEWER
60.08.01.402	Public Works Security Gates	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.22.402	Security Gates - Well Sites	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.01.402	Public Works Security Cameras	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Security Cameras - Well Sites	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Tower Aviation Light Upgrades	PUBLIC WORKS		-	6,000	-	-	-	6,000	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
60.08.24.406	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	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
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	-	190,000	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	180,000	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	120,000	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	65,000	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	-	54,000	-	54,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
	TOTAL WATER & SEWER			4,241,000	11,725,000	10,197,000	2,996,000	1,649,000	30,808,000	
63.02.02.409	Street Resurfacing	PUBLIC WORKS		200,000	-	-	-	-	200,000	2004 BOND CONSTRUCTION
	TOTAL 2004 BOND CONSTRUCTION FUND			200,000	-	-	-	-	200,000	
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS			15,325,500	21,128,000	16,846,000	7,568,000	7,896,000	68,763,500	



Goals and Objectives: 2017-2018 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 (80/20 Grant Funded)

GOAL OBJECTIVE:

COST: \$5,000,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

STP Projects (80/20 Grants)
 Grand Boulevard Resurfacing \$360,000
 Budler Road Resurfacing \$615,000

GOAL OBJECTIVE:

COST: \$975,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 1- Corporate Fund	\$ 900,000
Fund 21- Local Gas Tax Fund	\$ 700,000
Fund 51- Local Gas Tax Fund	\$ 150,000
Fund 63- Local Gas Tax Fund	\$ 200,000

COST: \$900,000



Goals and Objectives: 2017-2018 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- Phase II

GOAL OBJECTIVE:

COST: \$400,000



Goals and Objectives: 2017-2018 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: 2017-2018 Budget

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

GOAL DESCRIPTION:

135th Street Landscape Islands

GOAL OBJECTIVE:

Landscaping of islands east of Route 53 for beautification of eastern access to and eastern part of Village.

COST: \$200,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Route 53 and Romeo Road Pedestrian Crossing

GOAL OBJECTIVE:

Improve pedestrian safety.

COST: \$150,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Veterans Parkway and Schmidt Road Slope Correction and Landscape Beautification

GOAL OBJECTIVE:

COST: \$120,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Low-Profile Dump Truck with Forestry Body

GOAL OBJECTIVE:

Replace 2007 truck with over 100,000 miles and \$15,000 worth of repairs pending.

COST: \$112,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: BUILDINGS

ACCOUNT NUMBER: 01.08.08.406

REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Main Office Building Preliminary Planning

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREETS

ACCOUNT NUMBER: 01.08.15.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Corrugated Metal Pipe Lining

GOAL OBJECTIVE:

Repair deteriorated CMP in streets.

COST: \$100,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Southcreek Parkway Bike Path

GOAL OBJECTIVE:

Connect gap in path from Chicago Tube Drive north to end of path approximately 2,400 feet south of Taylor Road.

COST: \$90,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Enhance the intersection of 135th and Route 53 (Thorntons Gas Station). This intersection has been identified as a primary intersection within the Transportation Corridor Plan. We have obtained the property needed from the developer to install a landscape wall at this intersection.

GOAL OBJECTIVE:

To continue to enhance the transportation routes as identified in the in the Corridor Plan.

COST: \$75,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

4 x 4 Pick-Up Truck

GOAL OBJECTIVE:

Replace vehicle with high mileage.

COST: \$42,000



Goals and Objectives: 2017-2018 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: \$40,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Speed Radar Signs

GOAL OBJECTIVE:

Improve safety at various crosswalks.

COST: \$40,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: STREET

ACCOUNT NUMBER: 01.08.15.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Another aspect of the Beautification Corridor plan includes decorative signage. The areas to be included will follow the Decorative Street Light Plan, the first phase of the signs would be along Arlington, Dalhart, Alexander and Phelps.

GOAL OBJECTIVE:

To continue to enhance the major corridors throughout the community, with decorative signage.

COST: \$25,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Miscellaneous Public Works Facility Improvements

GOAL OBJECTIVE:

Alteration of physical plant as may be necessary to meet safety regulations or other objectives.

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Security Device Installations

GOAL OBJECTIVE:

Begin installation of security measures identified by Police Department.

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Bridge inspection.

GOAL OBJECTIVE:

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Wing Snow Plow

GOAL OBJECTIVE:

Wing snow plow for existing 6-wheel truck for improved snow removal efficiency.

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

2- John Deere 997 Mowers

GOAL OBJECTIVE:

Replacement of deficient John Deere 997 Mowers

COST: \$18,500



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Refurbish three single-axle dump truck bodies.

GOAL OBJECTIVE:

Prolong life and proper appearance of trucks.

COST: \$18,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Split-Rail Fence along Airport Road near Christine Subdivision

GOAL OBJECTIVE:

Replace deteriorated fence.

COST: \$10,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Roadway Design for Highpoint Drive South Extension and Normantown Rd	PUBLIC WORKS	\$ 100,000	01.08.15.292
Grand Total		<u>\$ 100,000</u>	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: CORPORATE
COST CENTER: STREET
ACCOUNT NUMBER: 01.08.15.292
REQUEST TYPE: PLANNING

GOAL DESCRIPTION:

Roadway design for Highpoint Drive south extension and Normantown Rd/Weber access road

GOAL OBJECTIVE:

Engineering Design

COST: \$100,000

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	FULL-TIME SALARIES		299,100	299,100
	Public Works Director	Bjork		
	Executive Secretary	Allen		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
01.08.01.106	OVERTIME		1,000	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		86,800	86,800
01.08.01.114	CLOTHING ALLOWANCE		-	-
01.08.01.121	IMRF		36,500	36,500
01.08.01.122	FICA		18,600	18,900
01.08.01.123	MEDICARE		4,200	4,400
01.08.01.127	LONGEVITY		2,600	2,600
01.08.01.128	STIPEND		600	600
01.08.01.134	WELLNESS INCENTIVE		1,200	1,200
	TOTAL SALARIES		450,600	453,100
	TOTAL ADMINISTRATION		450,600	453,100

PUBLIC WORKS BUILDINGS

SALARIES				
01.08.08.101	FULL TIME SALARIES		429,000	429,000
	Superintendent	Weisbrodt		
	Maintenance Worker	Michalec		
	Maintenance Worker - Hire 16-17	Vacant		
	Custodian - Village Hall/PD	Duckmanton		
	Custodian - Village Hall/PD	Heil, S.		
	Custodian - Police Department	Socha		
	Buildings - Foreman Pay			
01.08.08.105	PART-TIME SALARIES		107,900	107,900
	Custodian - Village Hall/PD	Burke		
	Custodian - Village Hall	Smith		
	Custodian - Village Hall/PD - Hire 16-17	Vacant		

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.106	OVERTIME 1.) Snow Removal 2.) Building Maintenance	40,000	60,000
01.08.08.108	TEMPORARY SALARIES Summer Help - 2 Employees	-	10,000
01.08.08.111	GROUP INSURANCE	100,700	100,700
01.08.08.121	IMRF	69,500	73,100
01.08.08.122	FICA	35,900	37,800
01.08.08.123	MEDICARE	8,400	8,900
01.08.08.127	LONGEVITY	3,200	3,200
01.08.08.133	INSURANCE INCENTIVE REIMBURSEMENT	2,000	2,000
01.08.08.134	WELLNESS INCENTIVE	1,200	1,200
	TOTAL SALARIES	797,800	833,800
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES Safety Training, Equipment Training	1,000	2,000
01.08.08.215	UNIFORMS Uniform Rental Boot Allowance	16,000	16,000
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	6,000	10,000
01.08.08.222	HEATING & A/C MAINTENANCE	40,000	50,000
01.08.08.266	MAINTENANCE EQUIPMENT Repair of Equipment	5,000	5,000
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	130,000	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	30,000	25,000
	TOTAL CONTRACTUAL	230,000	260,000
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)	40,000	45,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.322	HAND TOOLS	7,000	8,000
	Maintenance tools		
01.08.08.330	MISCELLANEOUS	-	-
	Physical Exams, Misc.		
01.08.08.399	OTHER SUPPLIES	15,000	15,000
	Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.		
	TOTAL COMMODITIES	63,500	69,500
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY	20,000	20,000
	Miscellaneous Public Works Facility Improvements	20,000	20,000
		-	-
01.08.08.406	BUILDING & SYSTEMS	100,000	120,000
	Main Office Building Preliminary Planning	100,000	100,000
	Harris Bank Building Modifications	-	20,000
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	20,000	20,000
	Security Device Installation	20,000	20,000
		-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	140,000	160,000
	TOTAL BUILDING	1,231,300	1,323,300

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS MOTOR POOL			
SALARIES			
01.08.14.101	FULL TIME SALARIES	81,300	81,300
	Mechanic		
	Mechanic - Emergency Vehicles		
		Bowling	
		Vacant	
01.08.14.105	PART TIME SALARIES	29,900	-
	Assistant Mechanic		
		Mendrala	
01.08.14.106	OVERTIME	3,000	5,000
	Vehicle/Equipment Repairs		
	Fire, Police, Annex, Village Hall, Recreation,		
	Public Works, REMA		
01.08.14.111	GROUP INSURANCE	16,100	16,100
01.08.14.121	IMRF	13,800	10,500
01.08.14.122	FICA	7,100	5,400
01.08.14.123	MEDICARE	1,700	1,300
01.08.14.127	LONGEVITY	-	-
01.08.14.134	WELLNESS INCENTIVE	300	300
	TOTAL SALARIES	153,200	119,900
CONTRACTUAL			
01.08.14.202	TRAINING & CONFERENCES	1,000	2,000
	Safety Training - Equipment Training		
01.08.14.215	UNIFORMS	5,000	6,000
	Uniform Rental		
	Boot Allowance		
01.08.14.265	MAINTENANCE MOBILE EQUIPMENT	130,000	140,000
	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	1,000	2,000
	Fuel pump repairs		
	Dossier Fleet System Maintenance/Support Agreement		
	TOTAL CONTRACTUAL	143,000	156,000
COMMODITIES			
01.08.14.303	PUBLICATIONS	500	500
	1.) Vehicle Maintenance Manuals		
	2.) Work Order Forms		
01.08.14.308	GASOLINE/OIL	300,000	350,000
	Department vehicles and equipment (All Corporate Acts)		

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
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	321,500	371,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
		-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	617,700	647,400

			<u>Budget Request</u>	<u>Original Request</u>
STREET & SANITATION				
SALARIES				
01.08.15.101	FULL TIME SALARIES		783,400	887,700
	Superintendent	Braasch		
	Maintenance Worker	Brown		
	Maintenance Worker	Cholipski		
	Maintenance Worker	Esquivel		
	Maintenance Worker	Foran		
	Maintenance Worker	Haro-Acero		
	Maintenance Worker	Kurtenbach		
	Maintenance Worker	Murrin		
	Maintenance Worker	Perkins		
	Maintenance Worker	Wallace		
	Maintenance Worker	Weatherford		
	Streets- Foreman Pay			
	Laborer - New Request	NO HIRE		
	Laborer - New Request	NO HIRE		
01.08.15.105	SALARIES - PART-TIME		-	29,900
	P/T Maintenance Worker (Moved Position to Motor Pool)			
01.08.15.106	OVERTIME		90,000	120,000
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal			
01.08.15.108	SALARIES - TEMPORARY		-	10,000
	Summer Help - 2 Employees			
01.08.15.111	GROUP INSURANCE		187,700	230,700
01.08.15.121	IMRF		105,100	126,000
01.08.15.122	FICA		54,300	65,100
01.08.15.123	MEDICARE		12,700	15,300
01.08.15.127	LONGEVITY		4,200	4,200
01.08.15.128	STIPEND		600	600
01.08.15.133	INSURANCE INCENTIVE REIMBURSEMENT		-	-
01.08.15.134	WELLNESS INCENTIVE		900	900
	TOTAL SALARIES		1,238,900	1,490,400
CONTRACTUAL				
01.08.15.202	TRAINING & CONFERENCES		1,000	4,000
	Safety Training, Equipment Training			
01.08.15.215	UNIFORMS		10,000	11,000
	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 17 - 18 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	70,000	80,000
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	3,010,000	3,010,000
01.08.15.292	ENGINEERING GIS Roadway Design Highpoint South/Normantown-Weber Access Pavement Management including survey and project management Stormwater Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions 5.) NPDES reports	350,000	500,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement Road Sidewalk 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	3,945,000	4,159,000
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	25,000	30,000
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	85,000
01.08.15.395	STREET SIGN MATERIALS Street Signs Sign Blanks Sign Facings Sign Posts Lettering Traffic Control Signs	50,000	50,000

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.399	OTHER SUPPLIES	85,000	90,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	256,000	266,000
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	1,535,000	2,339,000
	Street Resurfacing	900,000	1,000,000
	Asphalt Crack Filling	200,000	200,000
	Route 53 and Romeo Road Crossing	150,000	150,000
	CMP Storm Sewer Lining	100,000	100,000
	Intersection Improvements 135th & Rt. 53 - Thornton	75,000	-
	NPDES Phase 2	40,000	40,000
	Speed Radar Signs	40,000	40,000
	135th Street Bridge Inspection	20,000	20,000
	Split Rail Fence- Airport Road	10,000	10,000
	Collector Street Resurfacing	-	600,000
	Route 53 and Normantown Road Crossing	-	150,000
	4-Ton Hopper Hot Box with Trailer	-	29,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	200,000	350,000
	135th Street Landscape Islands east of Route 53	200,000	200,000
	Route 53 Landscape Island South of Murphy	-	150,000
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	162,000
	Brine Storage Tanks and Pumps	-	50,000
	Asphalt Compactor (Roller)	-	112,000
01.08.15.409	INFRASTRUCTURE	6,610,000	8,815,000
	Metra Station - Phase III Construction (80/20 Grant)	5,000,000	5,000,000
	Grand Boulevard & Budler Road Resurfacing (80/20 Grant)	975,000	975,000
	Hampton Park Decorative Lighting Construction	400,000	400,000
	Veterans Parkway & Schmidt Road Landscape Beautification		
	and Slope Correction	120,000	200,000
	Southcreek Parkway Bike Path	90,000	90,000
	Decorative Street Sign (Hampton Park)	25,000	50,000
	Weber Road Reconstruction	-	2,000,000
	Normantown Road Gap Lighting	-	100,000
01.08.15.410	VEHICLES	150,000	242,000
	Low-Profile Dump Truck with Forestry Body	112,000	112,000
	Wing Snow Plow	20,000	20,000
	Refurbish Truck Bodies	18,000	18,000
	De-icing Pretreatment Equipment	-	50,000
	Truck/SUV for Superintendent	-	42,000
	TOTAL CAPITAL OUTLAY	8,495,000	11,908,000
OTHER	Principal Payment	34,200	34,200
01.08.15.690	Lease Payment -Street Sweeper	34,200	34,200
	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	13,971,100	17,859,600

PUBLIC WORKS LANDSCAPE/GROUNDS			<u>Budget Request</u>	<u>Original Request</u>
SALARIES	FULL TIME SALARIES		364,200	364,200
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		20,000	10,000
	Summer Help - 2 Employees			
01.08.20.111	GROUP INSURANCE		97,500	97,500
01.08.20.121	IMRF		51,100	52,300
01.08.20.122	FICA		27,700	27,000
01.08.20.123	MEDICARE		6,500	6,400
01.08.20.127	LONGEVITY		5,500	5,500
01.08.20.134	WELLNESS INCENTIVE		1,200	1,200
	TOTAL SALARIES		633,700	624,100
CONTRACTUAL	TRAINING & CONFERENCES		500	500
01.08.20.202	Safety Training, Equipment Training			
01.08.20.215	UNIFORMS		8,000	8,000
	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		20,000	25,000
	Repair of Equipment			
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.			
01.08.20.282	RENTAL/LEASE		500	500
	Rental of specialized equipment			
01.08.20.299	OTHER CONTRACTUAL		640,000	640,000
	1.) Fertilizer/Herbicides		180,000	180,000
	(Village Hall, Rec Center, Parks, Public Areas)			
	2.) Sealcoating		80,000	80,000
	(Various walking paths and parking lots)			
	3.) Landscaping Maintenance		150,000	150,000
	(Municipal Buildings & Parkways)			
	4.) Pond Management		150,000	150,000
	5.) Emerald Ash Borer Treatments		80,000	80,000
	TOTAL CONTRACTUAL		669,000	674,000

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
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 Floodplain Management	-	25,000
		-	25,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT John Deere 997 Mowers	18,500 18,500	37,000 37,000
01.08.20.410	VEHICLES 4x4 Pickup Gator Utility Vehicle	42,000 42,000 -	70,000 42,000 28,000
	TOTAL CAPITAL OUTLAY	60,500	132,000
	TOTAL LANDSCAPE/GROUNDS	1,391,700	1,458,600
	TOTAL CORPORATE PUBLIC WORKS	17,662,400	21,742,000



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 01 - Administration								
Salaries								
01.08.01.101	Salaries Full Time	407,449.70	325,215.41	276,235.20	281,395.31	291,700.00	290,400.00	299,100.00
01.08.01.106	Salaries - Overtime	115.74	1,380.06	.00	.00	200.00	3,000.00	1,000.00
01.08.01.111	Group Insurance	85,001.70	87,052.61	88,463.64	80,879.78	79,600.00	92,100.00	86,800.00
01.08.01.121	IMRF	49,153.12	40,264.39	166,383.89	34,085.70	35,400.00	35,000.00	36,500.00
01.08.01.122	FICA	24,937.13	18,240.22	16,884.46	16,767.64	17,300.00	18,200.00	18,600.00
01.08.01.123	Medicare	6,004.53	4,782.37	4,051.35	4,129.81	4,100.00	4,300.00	4,200.00
01.08.01.127	Longevity	3,100.00	3,100.00	1,900.00	2,400.00	2,600.00	2,600.00	2,600.00
01.08.01.128	Stipends	.00	.00	.00	.00	600.00	.00	600.00
01.08.01.134	Wellness Incentive	.00	250.00	400.00	600.00	1,200.00	600.00	1,200.00
Salaries Totals		\$575,761.92	\$480,285.06	\$554,318.54	\$420,258.24	\$432,700.00	\$446,200.00	\$450,600.00
Cost Center 01 - Administration Totals		\$575,761.92	\$480,285.06	\$554,318.54	\$420,258.24	\$432,700.00	\$446,200.00	\$450,600.00
Cost Center 08 - Buildings & Grounds								
Salaries								
01.08.08.101	Salaries Full Time	554,978.72	536,292.85	430,220.39	439,418.92	490,400.00	480,000.00	429,000.00
01.08.08.105	Salaries - Part Time	80,619.15	92,035.76	100,705.18	104,108.73	84,600.00	112,700.00	107,900.00
01.08.08.106	Salaries - Overtime	46,323.34	51,194.15	28,786.22	11,020.61	58,600.00	60,000.00	40,000.00
01.08.08.111	Group Insurance	138,740.17	124,699.87	100,333.84	95,604.47	102,200.00	133,900.00	100,700.00
01.08.08.121	IMRF	82,236.72	82,464.54	67,271.80	66,878.98	73,600.00	77,700.00	69,500.00
01.08.08.122	FICA	42,807.03	42,539.41	34,958.05	34,643.55	38,500.00	40,500.00	35,900.00
01.08.08.123	Medicare	10,011.36	9,948.70	8,175.71	8,102.13	9,000.00	9,500.00	8,400.00
01.08.08.127	Longevity	4,000.00	4,000.00	3,400.00	3,400.00	3,400.00	3,700.00	3,200.00
01.08.08.133	Health Insurance Incentive	1,500.00	2,375.00	.00	.00	3,200.00	2,000.00	2,000.00
01.08.08.134	Wellness Incentive	.00	250.00	200.00	360.00	1,200.00	400.00	1,200.00
Salaries Totals		\$961,216.49	\$945,800.28	\$774,051.19	\$763,537.39	\$864,700.00	\$920,400.00	\$797,800.00
Contractual								
01.08.08.202	Training and Conferences	.00	590.00	.00	1,170.00	1,000.00	1,000.00	1,000.00
01.08.08.210	Communications	149.05	166.68	167.44	.00	.00	.00	.00
01.08.08.215	Uniforms	11,795.13	13,685.69	13,932.27	14,788.42	15,000.00	15,000.00	16,000.00
01.08.08.219	Utility - Electric	622.44	626.02	580.74	743.70	1,000.00	1,000.00	1,000.00
01.08.08.220	Utility - Gas	1,862.24	6,243.01	12,830.51	1,938.75	2,000.00	10,000.00	6,000.00
01.08.08.222	Heating & A/C Maint Serv.	11,009.31	5,481.33	23,974.97	40,117.44	25,000.00	40,000.00	40,000.00
01.08.08.266	Maintenance Equipment	608.12	4,955.99	394.43	73.12	1,600.00	5,000.00	5,000.00
01.08.08.277	Building Maintenance Serv.	154,691.18	116,267.01	134,326.20	91,725.15	110,000.00	150,000.00	130,000.00
01.08.08.282	Rental/Lease	.00	690.00	.00	.00	.00	1,000.00	1,000.00
01.08.08.299	Other Contractual Services	27,444.41	50,578.88	23,626.56	35,485.93	30,000.00	25,000.00	30,000.00
Contractual Totals		\$208,181.88	\$199,284.61	\$209,833.12	\$186,042.51	\$185,600.00	\$248,000.00	\$230,000.00



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	59,158.76	50,767.38	31,180.72	27,126.89	30,000.00	45,000.00	40,000.00
01.08.08.317	Office Supplies	4,436.76	15.66	307.11	34.87	1,000.00	1,500.00	1,500.00
01.08.08.322	Hand Tools	6,518.66	5,234.94	8,549.39	400.41	6,000.00	8,000.00	7,000.00
01.08.08.330	Miscellaneous Charges	.00	.00	474.57	.00	.00	.00	.00
01.08.08.399	Operating/Other Supplies	10,103.78	8,368.63	14,495.38	13,817.03	15,000.00	15,000.00	15,000.00
<i>Commodities Totals</i>		\$80,217.96	\$64,386.61	\$55,007.17	\$41,379.20	\$52,000.00	\$69,500.00	\$63,500.00
<i>Fixed Assets</i>								
01.08.08.402	Non-Capital Outlay	.00	.00	.00	18,572.50	80,000.00	80,000.00	20,000.00
01.08.08.406	Buildings & Systems	.00	.00	.00	.00	65,000.00	100,000.00	100,000.00
01.08.08.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	20,000.00
<i>Fixed Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$18,572.50	\$145,000.00	\$180,000.00	\$140,000.00
Cost Center 08 - Buildings & Grounds Totals		\$1,249,616.33	\$1,209,471.50	\$1,038,891.48	\$1,009,531.60	\$1,247,300.00	\$1,417,900.00	\$1,231,300.00
Cost Center 14 - Motor Pool								
<i>Salaries</i>								
01.08.14.101	Salaries Full Time	90,165.28	91,956.48	94,693.68	53,152.87	78,400.00	77,800.00	81,300.00
01.08.14.105	Salaries - Part Time	.00	.00	.00	.00	23,600.00	.00	29,900.00
01.08.14.106	Salaries - Overtime	388.26	1,683.00	203.94	1,047.84	2,800.00	5,000.00	3,000.00
01.08.14.111	Group Insurance	20,633.88	22,239.38	18,820.46	9,339.58	14,700.00	15,100.00	16,100.00
01.08.14.121	IMRF	10,886.14	11,437.92	11,583.32	6,521.04	12,400.00	9,900.00	13,800.00
01.08.14.122	FICA	5,682.72	5,860.63	6,040.09	3,383.55	6,500.00	5,200.00	7,100.00
01.08.14.123	Medicare	1,329.01	1,370.64	1,412.60	791.30	1,600.00	1,300.00	1,700.00
01.08.14.127	Longevity	500.00	500.00	500.00	500.00	.00	.00	.00
01.08.14.133	Health Insurance Incentive	.00	.00	1,500.00	375.00	.00	.00	.00
01.08.14.134	Wellness Incentive	.00	.00	.00	.00	300.00	.00	300.00
<i>Salaries Totals</i>		\$129,585.29	\$135,048.05	\$134,754.09	\$75,111.18	\$140,300.00	\$114,300.00	\$153,200.00
<i>Contractual</i>								
01.08.14.202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00
01.08.14.215	Uniforms	2,482.03	1,498.03	1,695.92	2,179.09	4,500.00	3,000.00	5,000.00
01.08.14.265	Maint. of Mobile Equipment	88,146.54	118,630.82	101,647.84	96,543.65	130,000.00	120,000.00	130,000.00
01.08.14.266	Maintenance Equipment	492.70	.00	.00	245.82	200.00	1,000.00	1,000.00
01.08.14.271	Maint. Of Radio Equipment	4,565.66	5,610.02	3,754.40	3,473.46	5,000.00	5,000.00	5,000.00
01.08.14.299	Other Contractual Services	231.00	174.54	98.68	97.20	200.00	2,000.00	1,000.00
<i>Contractual Totals</i>		\$95,917.93	\$125,913.41	\$107,196.84	\$102,539.22	\$139,900.00	\$132,000.00	\$143,000.00
<i>Commodities</i>								
01.08.14.303	Publications	25.11	.00	.00	.00	.00	500.00	500.00



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
<i>Commodities</i>								
01.08.14.308	Gasoline/Oil	403,977.50	427,508.09	351,654.85	243,212.12	250,000.00	350,000.00	300,000.00
01.08.14.317	Office Supplies	.00	.00	754.29	120.56	200.00	1,000.00	1,000.00
01.08.14.322	Hand Tools	4,207.24	3,548.89	1,757.57	2,972.19	3,500.00	5,000.00	5,000.00
01.08.14.399	Operating/Other Supplies	13,003.01	16,006.21	12,721.32	14,480.39	15,000.00	15,000.00	15,000.00
<i>Commodities Totals</i>		\$421,212.86	\$447,063.19	\$366,888.03	\$260,785.26	\$268,700.00	\$371,500.00	\$321,500.00
<i>Fixed Assets</i>								
01.08.14.402	Non-Capital Outlay	.00	.00	.00	.00	20,000.00	20,000.00	.00
<i>Fixed Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Cost Center 14 - Motor Pool Totals		\$646,716.08	\$708,024.65	\$608,838.96	\$438,435.66	\$568,900.00	\$637,800.00	\$617,700.00
Cost Center 15 - Street & Sanitation								
<i>Salaries</i>								
01.08.15.101	Salaries Full Time	488,365.21	532,126.12	563,666.63	606,418.72	612,800.00	666,200.00	783,400.00
01.08.15.105	Salaries - Part Time	.00	.00	.00	.00	.00	29,100.00	.00
01.08.15.106	Salaries - Overtime	112,707.41	160,572.04	86,394.83	63,827.84	93,600.00	120,000.00	90,000.00
01.08.15.108	Salaries - Temporary	.00	.00	.00	.00	.00	10,000.00	.00
01.08.15.111	Group Insurance	138,261.11	154,286.80	149,957.47	144,239.76	142,800.00	185,400.00	187,700.00
01.08.15.121	IMRF	72,432.58	84,763.71	78,524.61	76,644.88	84,500.00	98,300.00	105,100.00
01.08.15.122	FICA	37,735.78	43,475.76	40,784.11	41,849.00	44,100.00	51,200.00	54,300.00
01.08.15.123	Medicare	8,825.32	10,167.72	9,538.24	9,787.26	10,300.00	12,000.00	12,700.00
01.08.15.127	Longevity	4,300.00	4,300.00	3,600.00	2,900.00	2,400.00	2,900.00	4,200.00
01.08.15.128	Stipends	.00	.00	.00	.00	600.00	.00	600.00
01.08.15.133	Health Insurance Incentive	.00	3,958.33	3,906.27	2,343.79	.00	.00	.00
01.08.15.134	Wellness Incentive	.00	.00	100.00	.00	900.00	.00	900.00
<i>Salaries Totals</i>		\$862,627.41	\$993,650.48	\$936,472.16	\$948,011.25	\$992,000.00	\$1,175,100.00	\$1,238,900.00
<i>Contractual</i>								
01.08.15.202	Training and Conferences	.00	190.00	968.45	395.00	500.00	1,000.00	1,000.00
01.08.15.215	Uniforms	7,301.86	6,683.55	9,342.02	9,164.94	10,000.00	10,000.00	10,000.00
01.08.15.219	Utility - Electric	2,660.71	3,188.56	3,569.48	3,342.54	3,400.00	4,000.00	4,000.00
01.08.15.265	Maint. of Mobile Equipment	.00	320.85	.00	.00	.00	.00	.00
01.08.15.266	Maintenance Equipment	53,622.53	77,943.47	72,615.26	58,700.59	65,000.00	65,000.00	70,000.00
01.08.15.285	Disposal Expense	2,765,567.09	2,873,832.58	2,614,676.64	2,737,501.40	2,840,000.00	2,800,000.00	3,010,000.00
01.08.15.292	Engineering Services	60,997.50	117,291.61	212,164.71	234,135.39	200,000.00	200,000.00	350,000.00
01.08.15.299	Other Contractual Services	337,283.69	229,407.25	276,076.59	462,854.39	580,000.00	500,000.00	500,000.00
<i>Contractual Totals</i>		\$3,227,433.38	\$3,308,857.87	\$3,189,413.15	\$3,506,094.25	\$3,698,900.00	\$3,580,000.00	\$3,945,000.00



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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
<i>Commodities</i>								
01.08.15.317	Office Supplies	814.10	892.96	547.83	1,857.52	1,300.00	1,000.00	1,000.00
01.08.15.322	Hand Tools	8,548.48	8,473.22	9,327.96	9,376.40	10,000.00	10,000.00	10,000.00
01.08.15.324	Restoration	15,726.80	12,867.40	14,467.85	17,636.00	20,000.00	30,000.00	25,000.00
01.08.15.341	Salt/Calcium Chloride	110,622.68	.00	.00	.00	.00	.00	.00
01.08.15.342	Asphalt Mix	47,086.42	80,567.18	77,349.75	50,025.58	85,000.00	85,000.00	85,000.00
01.08.15.395	Street Sign Materials	44,168.12	22,995.14	59,331.55	43,335.15	50,000.00	50,000.00	50,000.00
01.08.15.399	Operating/Other Supplies	58,998.57	53,062.11	69,051.12	61,156.98	85,000.00	85,000.00	85,000.00
<i>Commodities Totals</i>		\$285,965.17	\$178,858.01	\$230,076.06	\$183,387.63	\$251,300.00	\$261,000.00	\$256,000.00
<i>Fixed Assets</i>								
01.08.15.402	Non-Capital Outlay	200,000.00	412,771.84	1,620,171.91	722,038.12	1,245,000.00	1,245,000.00	1,535,000.00
01.08.15.407	Improvements	.00	.00	.00	42,789.37	342,000.00	180,000.00	200,000.00
01.08.15.408	Furniture, Fixtures & Equipment	.00	75,074.00	27,466.00	.00	18,500.00	.00	.00
01.08.15.409	Infrastructure	1,201,827.74	34,674.99	104,258.00	367,045.10	840,500.00	818,000.00	6,610,000.00
01.08.15.410	Vehicles	275,606.00	.00	107,692.00	144,132.10	50,000.00	50,000.00	150,000.00
<i>Fixed Assets Totals</i>		\$1,677,433.74	\$522,520.83	\$1,859,587.91	\$1,276,004.69	\$2,496,000.00	\$2,293,000.00	\$8,495,000.00
<i>Other</i>								
01.08.15.690	Principal Payments	.00	34,762.52	33,711.07	34,172.91	34,700.00	34,200.00	35,200.00
01.08.15.691	Interest Payments	.00	1,321.90	2,373.35	1,911.51	1,500.00	2,000.00	1,000.00
<i>Other Totals</i>		\$0.00	\$36,084.42	\$36,084.42	\$36,084.42	\$36,200.00	\$36,200.00	\$36,200.00
Cost Center 15 - Street & Sanitation Totals		\$6,053,459.70	\$5,039,971.61	\$6,251,633.70	\$5,949,582.24	\$7,474,400.00	\$7,345,300.00	\$13,971,100.00
Cost Center 20 - Landscape & Grounds								
<i>Salaries</i>								
01.08.20.101	Salaries Full Time	539,547.33	427,047.96	490,183.59	477,163.55	363,000.00	355,400.00	364,200.00
01.08.20.106	Salaries - Overtime	32,108.99	91,709.49	103,955.16	87,962.07	81,900.00	60,000.00	60,000.00
01.08.20.108	Salaries - Temporary	.00	.00	610.00	3,840.00	18,500.00	10,000.00	20,000.00
01.08.20.111	Group Insurance	110,186.05	109,197.02	133,228.77	118,000.62	89,100.00	91,700.00	97,500.00
01.08.20.121	IMRF	69,462.92	63,733.66	71,907.42	68,454.90	68,200.00	50,700.00	51,100.00
01.08.20.122	FICA	35,884.04	28,915.54	37,441.79	35,702.99	29,900.00	26,400.00	27,700.00
01.08.20.123	Medicare	8,441.61	7,633.59	8,756.56	8,349.91	7,000.00	6,200.00	6,500.00
01.08.20.127	Longevity	5,900.00	5,400.00	6,900.00	7,100.00	5,300.00	5,300.00	5,500.00
01.08.20.134	Wellness Incentive	.00	375.00	700.00	720.00	1,200.00	800.00	1,200.00
<i>Salaries Totals</i>		\$801,530.94	\$734,012.26	\$853,683.29	\$807,294.04	\$664,100.00	\$606,500.00	\$633,700.00
<i>Contractual</i>								
01.08.20.202	Training and Conferences	.00	80.00	.00	.00	100.00	500.00	500.00



2017-2018 Expense History - Budget Worksheet

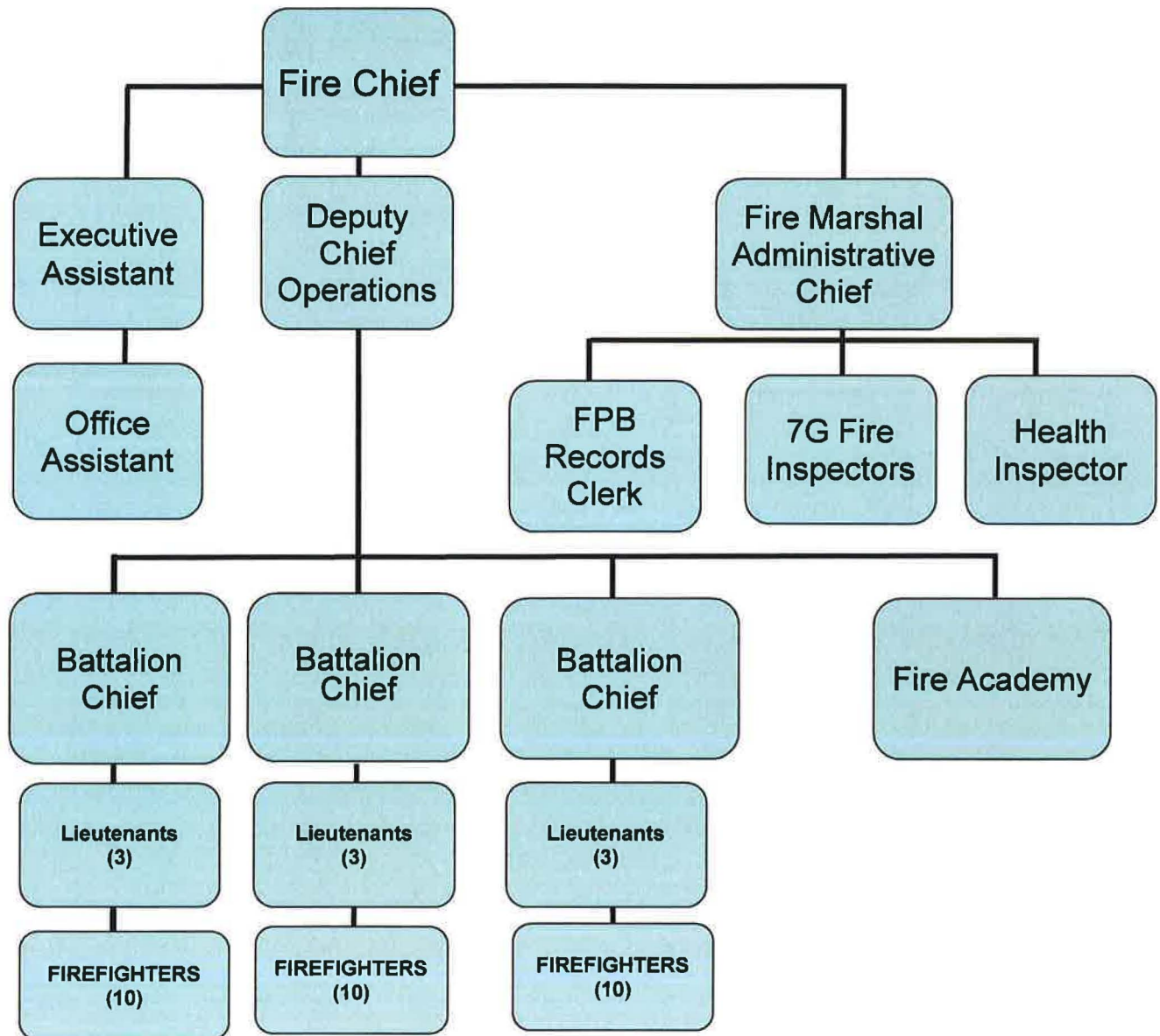
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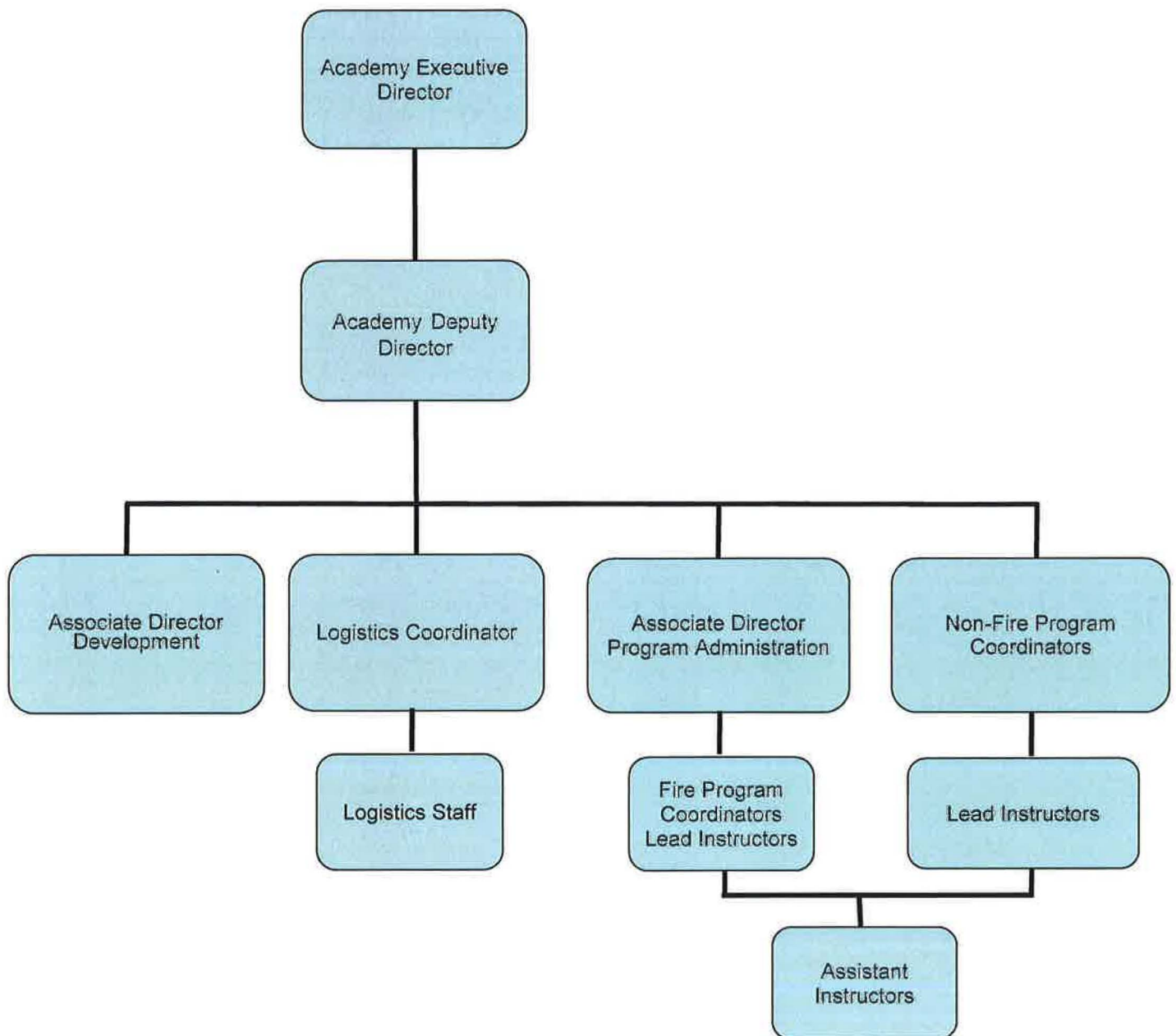
G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 20 - Landscape & Grounds								
<i>Contractual</i>								
01.08.20.215	Uniforms	5,120.90	3,958.48	5,801.00	5,529.48	7,500.00	6,000.00	8,000.00
01.08.20.266	Maintenance Equipment	11,100.88	12,419.87	13,931.31	20,459.05	16,000.00	25,000.00	20,000.00
01.08.20.282	Rental/Lease	125.00	.00	.00	.00	.00	500.00	500.00
01.08.20.299	Other Contractual Services	428,503.55	501,400.35	679,606.43	613,705.01	785,000.00	640,000.00	640,000.00
	<i>Contractual Totals</i>	\$444,850.33	\$517,858.70	\$699,338.74	\$639,693.54	\$808,600.00	\$672,000.00	\$669,000.00
<i>Commodities</i>								
01.08.20.317	Office Supplies	1,046.61	109.79	11.67	.00	500.00	1,500.00	1,500.00
01.08.20.322	Hand Tools	52.93	4,084.98	1,862.68	1,393.96	2,500.00	2,000.00	2,000.00
01.08.20.330	Miscellaneous Charges	.00	.00	120.00	.00	.00	.00	.00
01.08.20.399	Operating/Other Supplies	23,409.46	30,367.63	26,043.51	39,303.24	30,000.00	25,000.00	25,000.00
	<i>Commodities Totals</i>	\$24,509.00	\$34,562.40	\$28,037.86	\$40,697.20	\$33,000.00	\$28,500.00	\$28,500.00
<i>Fixed Assets</i>								
01.08.20.402	Non-Capital Outlay	.00	.00	.00	9,958.56	5,000.00	25,000.00	.00
01.08.20.408	Furniture, Fixtures & Equipment	.00	.00	.00	23,781.00	20,000.00	20,000.00	18,500.00
01.08.20.410	Vehicles	.00	.00	.00	.00	.00	.00	42,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$33,739.56	\$25,000.00	\$45,000.00	\$60,500.00
Cost Center 20 - Landscape & Grounds Totals		\$1,270,890.27	\$1,286,433.36	\$1,581,059.89	\$1,521,424.34	\$1,530,700.00	\$1,352,000.00	\$1,391,700.00
Department 08 - Public Works Totals		\$9,796,444.30	\$8,724,186.18	\$10,034,742.57	\$9,339,232.08	\$11,254,000.00	\$11,199,200.00	\$17,662,400.00

FIRE

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2017-2018 ORGANIZATIONAL CHART**



**ROMEDEVILLE FIRE ACADEMY
FY 2017-2018 ORGANIZATIONAL CHART**



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Department will consist of 24 full time positions (Fire Chief, 20 full-time members, Executive Assistant, Fire Prevention Clerk, Office Assistant), and 49 part-time positions (46 part-time firefighters, 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, recruitment, training, outside classes, uniforms, and bunker gear. This equates to approximately \$11,000 per part-time employee, based on our 18 year turnover average of 20 members per year this equates to over \$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 122 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 recommend an increase in fees.

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. Due to the increased work load of the Bureau, a 20 hour/week part-time inspector position is needed.

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.

Continue working with the Romeoville Police Department on the Laraway Communications Center, a new dispatch center for both Police and Fire. This is needed because of a new state law 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, was recommended to close the Romeoville PSAP.

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.

Working with the Romeoville Police Department and the Lockport Township Fire Protection District to develop an Active Shooter Rescue Task Force (RTF) Program. This program will include operational policy development, RFT training for every member, purchasing of specialized medical equipment and PPE and in field training evaluations.

LONG TERM:

Pursue an ISO 3 rating or national accreditation. The department was re-evaluated by ISO in the fall of 2012 and is currently close to accomplishing a 3 rating. The department will 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 (3) full-time employee's 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. To that end, the department will replace an ambulance. 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 mechanics group of the Will County Fire Chief's Association and the Illinois Fire Apparatus Mechanics Association to assist in streamlining improvements in maintenance

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-Laraway Communications Center

Replace Ambulance at Station 1.

Develop, train and implement an RFT Program.

Establish a bike medic program.

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 175-200 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, the Edward Hospital Athletic and Event Center, 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:

In 2016 the Academy held over 150 courses hosting over 2,300 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students including Guatemala Nicaragua, and Spain.

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 23 of its members through the Academy equating to \$ 8,190.00 in free tuition. In 2016 The Academy also trained over 45 Village employees in CPR. This equates to over \$ 2,000.00 in free tuition for Village employees.

In 2016 the Academy saw a steady increase in our Fire Officer I & II courses that 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 2017 we will also continue to research the possibility of offering the highly sought-after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments.

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

LONG TERM:

Long term goals include adding to Phase II of our live-fire training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include adding a single family home burn 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 single family home burn prop (see above) at our Station 2 Training Grounds.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
CORPORATE FUND								
FIRE	01.10.01.101	F/T EMS Coordinator (Move from P/T)	Non-Union	1	1	112,536	-	112,536
FIRE	01.10.01.105	P/T EMS Coordinator (Move to F/T)	Non-Union	1	1	(57,862)	-	(57,862)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						54,674	-	54,674

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-2018	2018-2019	2019-2020	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	F/T EMS Coordinator (Move to F/T from P/T)	Non-Union	1	1	112,536	-	-	-	-	-	112,536
FIRE	01.10.01.105	P/T EMS Coordinator (Move from P/T to F/T)	Non-Union	(1)	1	(57,862)	-	-	-	-	-	(57,862)
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	254,396	-	-	-	4,500	258,896
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	-	258,852	-	-	4,500	263,352
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	3		-	-	-	263,412	-	4,500	267,912
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	(176,288)	-	-	-	(7,500)	(183,788)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	-	(180,430)	-	-	(7,500)	(187,930)
FIRE	01.10.01.105	Eliminate Firefighter P/T Coverage Shift	Non-Union	(Various)		-	-	-	(184,671)	-	(7,500)	(192,171)
TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS						\$ 54,674	\$ 78,108	\$ 78,422	\$ 78,742	\$ -	\$ (9,000)	\$ 280,946



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	FIRE
FUND:	GENERAL CORPORATE
COST CENTER:	ADMINISTRATION
ACCOUNT NUMBER:	01.10.01.111
REQUEST TYPE:	PERSONNEL

GOAL DESCRIPTION:

Full-Time EMS Coordinator – change from Part-Time.

GOAL OBJECTIVE:

With a Department of this size and the high number of EMS personnel, turnover of part-time personnel, ambulance billing, the AED program, cost recovery billing, infection control and all other mandated EMS requirements the Department should have a full-time person filling this position. Currently the Department employs a highly efficient paramedic/nurse who is able to meet the demands of this position, and the Department would like to make this position Full-Time.

COST: \$112,536

(\$76,000 Salary, \$9,128 IMRF, \$21,594 Health, Life, Dental and Vision Insurance)



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.111
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate Part-Time EMS Coordinator – change to Full-Time.

GOAL OBJECTIVE:

With a Department of this size and the high number of EMS personnel, turnover of part-time personnel, ambulance billing, the AED program, cost recovery billing, infection control and all other mandated EMS requirements the Department should have a full-time person filling this position. Currently the Department employs a highly efficient paramedic/nurse who is able to meet the demands of this position, and the Department would like to make this position Full-Time.

COST: (\$57,862)

(\$53,750 Salary, \$9,128 IMRF, \$21,594 Health, Life, Dental and Vision Insurance)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.10.01.401	Replace SCBA	FIRE	80,000
01.10.01.408	Fire Station 2 - Floor Replacement	FIRE	26,000
01.10.01.408	Office Furniture (Station 1)	FIRE	20,000
01.10.01.401	Auto Pulse	FIRE	18,000
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	10,000
TOTAL CORPORATE FUND			154,000
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS			154,000

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
01.10.01.401	Replace SCBA	FIRE	1	80,000	-	-	-	-	80,000	OPERATIONS/GRANT
01.10.01.408	Fire Station 2 - Floor Replacement	FIRE	1	26,000	-	-	-	-	26,000	OPERATIONS
01.10.01.408	Office Furniture (Station 1)	FIRE	1	20,000	-	-	-	-	20,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	1	18,000	-	18,000	-	18,000	54,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	10,000	5,000	5,000	5,000	5,000	30,000	OPERATIONS
01.10.03.405	Land Purchase	FIRE ACADEMY		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	1,500,000	FIRE ACADEMY
01.10.01.410	Replace Fire Investigation Vehicle/Tow Vehicle	FIRE	2	-	100,000	-	-	-	100,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace Shift Commander Vehicle	FIRE	7	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	5	-	75,000	-	-	-	75,000	OPERATIONS/GRANT
01.10.01.410	Replace 2005 Engine (Engine 21)-Lease	FIRE	2	-	70,000	70,000	70,000	70,000	280,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle/Tow Vehicle	FIRE	4	-	65,000	-	-	-	65,000	OPERATIONS
01.10.01.410	Replace 2005 Ambulance (5 yr. lease)	FIRE	1	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS
01.10.01.410	Staff Car Replacement	FIRE	6	-	60,000	60,000	60,000	60,000	240,000	OPERATIONS
01.10.01.408	Extrication Tool	FIRE	2	-	30,000	-	-	30,000	60,000	OPERATIONS
01.10.01.408	Stryker Power Pro Ambulance Cot	FIRE	1	-	17,500	18,000	-	-	35,500	OPERATIONS
01.10.01.402	Bike Medic Program	FIRE	2	-	7,500	-	-	7,500	15,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	5	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.401	Replace UAV	FIRE	3	-	5,000	-	-	-	5,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)-Lease	FIRE	3	-	-	75,000	75,000	75,000	225,000	OPERATIONS
01.10.01.410	Replace 2012 Ambulance (5 year lease)	FIRE	6	-	-	65,000	65,000	65,000	195,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS				\$ 154,000	\$ 2,075,000	\$ 376,000	\$ 340,000	\$ 395,500	\$ 3,340,500	
TOTAL FIRE DEPARTMENT CAPITAL REQUESTS				\$ 154,000	\$ 2,075,000	\$ 376,000	\$ 340,000	\$ 395,500	\$ 3,340,500	



Goals and Objectives: 2017-2018 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 Department's old SCBA's with the new State of the Art Units. In fiscal year 2015-2016 the Village paid \$100,000 of the needed \$200,000 to replace the outdated SCBA. The Department has twice applied for a FEMA Grant to complete the purchase and has been rejected both times. The Village paid \$20,000 in FY 16-17 to keep the project moving forward. \$80,000 is required to complete the project.

COST: \$80,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Fire Station 2 – Floor Replacement

GOAL OBJECTIVE:

COST: \$26,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.408

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Replace old office furniture at the New Station 1.

GOAL OBJECTIVE:

Furniture was not purchased for the New Station 1. Most of the current furniture is furniture acquired from the old Village Hall and some of it dates back to the original Station 1. When Station 1 was closed for the construction of the new building, all of the furniture was moved to the basement of Village Hall for storage. During the 2 moves, most of the furniture was damaged in one form or another; dents, scratches, broken parts and inoperable components. The furniture will be inspected and the worst of it will be replaced with new furniture.

COST: \$20,000



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Purchase an Auto-Pulse, automated CPR System.

GOAL OBJECTIVE:

The purchase of a third Auto-pulse will give the Department the ability to deploy one of these life saving devices from each of the three stations. The auto pulses are kept on the Department's ALS (Advanced Life Support) fire suppression vehicles (fire engines and ladder truck) and not the ambulances to keep them available in town as much as possible. This third unit will allow for optimal coverage and decreased response time for the implementation of the device.

COST: \$18,000 - Quarter One/Spring – May-July 2017



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

VILLAGE WIDE AED UNITS & STORAGE CABINETS

Purchase Zoll AED Plus units, storage cabinets, and operational supplies to facilitate placing an AED unit in all municipal buildings and in the areas designated as having a need. These funds support the on-going Village wide AED program. These purchases will improve the Village Public Access Defibrillation Program

GOAL OBJECTIVE:

By purchasing these Zoll AED's we will have better coverage for the Village Public Access Defibrillation Program, in doing so the Village employees and Citizens of our community will be better protected. 4-6 additional AED's will be purchased to accommodate areas in Village owned facilities that could use them to improve availability.

Quarter One/Spring – May – July 2017

COST: \$10,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Refurbish and Perform Extensive Repairs on Current Burn Tower FS 2	FIRE	\$ 50,000	01.10.03.266
Develop an Active Shooter Program in Conjunction with Will County	FIRE	\$ 30,000	01.10.01.316
Establish a Program to Prevent Narcotics Theft	FIRE	\$ 12,500	01.10.01.399
Blue Card Certification Training for Department	FIRE	\$ 8,000	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
Establish Home Lock Box Program for Senior Citizens and Residents	FIRE	\$ 4,200	01.10.01.370
Purchase HEC Model RO 500 Spot Free Rinse System for Fire Station 2	FIRE	\$ 2,500	01.10.01.266
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	Corporate Fund
Intergovernmental Agreements	FIRE	Non-Monetary	Corporate Fund
Community Preparedness Programs	FIRE	Non-Monetary	Corporate Fund
Department Fees Evaluation	FIRE	Non-Monetary	Corporate Fund
Incorporate Safety Initiative and Rules of Engagement	FIRE	Non-Monetary	Corporate Fund
Firefighter/EMT Apprenticeship Program	FIRE	Non-Monetary	Corporate Fund
Adoption of 2015 International Fire Codes and NFPA Life Safety Codes	FIRE	Non-Monetary	Corporate Fund
Begin Marketing the Romeoville Fire Academy Utilizing Social Media	FIRE	Non-Monetary	Corporate Fund
Augment Ability to Offer International Training	FIRE	Non-Monetary	Corporate Fund
Grand Total		<u>\$ 125,300</u>	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY

ACCOUNT NUMBER: 01.10.03.266

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

To refurbish & perform extensive repairs on our current burn tower at Fire Station 2 Training Grounds.

GOAL OBJECTIVE:

The Fire Academy purchased our current three-story burn tower in 2009. The Academy operates year-round, and much of that time is spent in live-fire training. In fact, we were told by our vendor that our tower is one of the most utilized burn towers in the nation. As well-constructed as the tower is, the hostile conditions created by flame and heat takes its toll on any structure—and ours is no exception. Each year we have made repairs to the tower as a result of normal wear and tear, but we're at the point where more extensive rehabilitation of the tower is needed. In FY 17-18 the Academy will have refurbishing repairs done to certain sections of the tower, such as floor and interior wall repair and replacement, rebuilding burn rooms, burn door and window replacement, and re-welding where needed. These extensive repairs will ensure the tower lasts its 20-year life expectancy, and beyond.

COST: \$50,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
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 Departments.

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: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.399

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION :

Establish a program to prevent narcotics theft. This is a risk management initiative to reduce the risks associated with the theft or loss of regulated drugs. In recent years both the Drug Enforcement Agency (DEA) and the Edward Hospital Emergency Medical Service System have required greater control and accountability of narcotics and regulated medications carried on the Departments EMS units.

GOAL OBJECTIVE:

Install locked drug vaults in all of the Departments EMS units. These vaults will provide additional protections for the medications carried on EMS units, provide PIN control access to drugs, provide an audit trail and inventory control. Four units would be purchased immediately to be installed on the Department's ambulances. The remaining units for the Departments ALS engines, truck and squad will be purchased in FY 2017-2018.

COST: \$12,500



Goals and Objectives: 2017-2018 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 Romeooville.

COST: \$8,000

Blue Card On-Line Class - $\$385.00 \times 10 = \$3,850.00$

Orland CTC Class Training - $\$395.00 \times 10 = \$3,950.00$

Total Cost of tuition is \$8,000.00



Goals and Objectives: 2017-2018 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 a IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else, the poor physical conditions of some of our members. In fact, two members needed to be placed on medical leave, had to have a physician intervention and intense physical fitness program to get back on shift.

GOAL OBJECTIVE:

To improve the overall health of all Department members 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 2017

COST: \$6,000



Goals and Objectives: 2017-2018 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: 2017-2018 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: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.10.01.370

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Establish the Romeoville Fire Department's Home Lock Box Program for senior citizens and residents Village wide who have special needs which may require fire Department access to their home in an emergency, without property damage, This program will allow either the Romeoville Fire Department or Lockport access to homes in an emergency.

GOAL OBJECTIVE:

To establish a permanent and temporary lock box solution for residents. This program is similar to the well-established system we have for commercial structures, using the same key, however this is a voluntary program. We will have boxes available for residents to purchase if they want it permanently mounted to their home. If they purchase a box the Department will assist them with the installation. We will have a second option for residents who need a temporary solution. We will stock boxes that can be loaned to residents who find themselves in situations where they need the fire Department to have access to their homes for a limited time. These boxes are similar to those utilized by realtors. They will be issued to residents on an as need basis for no charge.

COST: \$4,200



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.266
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase a HEC Model RO 500 Spot Free Rinse System for Station 2. This unit is currently being utilized by the Citgo Fire Department with great results. The unit will be used for the final rinse when a vehicle is washed. Because of the hard nature of our water and the extensive use of diamond plate and various metals on our fire units, the exterior of the apparatus and the paint experience discoloration damage, chipping and are impossible to restore. This unit will be used on the new ladder truck.

GOAL OBJECTIVE:

Maintain the appearance and bodies of the Department's vehicles. The goal is to extend the useful life of our vehicles and decrease maintenance costs. If the unit performs as expected we would add units to the other stations.

COST: \$2,500



Goals and Objectives: 2017-2018 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: 2017-2018 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.

COST: \$1,000 - Quarter Three/Fall – November 2016/January 2017



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

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: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

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: 2017-2018 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: 2017-2018 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: 2017-2018 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: 2017-2018 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



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

Adoption of the 2015 International Fire Codes and NFPA Life Safety Codes, Chapter 91 of the Village of Romeoville Codes and Ordinances and Fire Prevention fee schedule.

GOAL OBJECTIVE:

Successful adoption of above codes

COST: -0-



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATIVE

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

Begin marketing the Romeoville Fire Academy utilizing social media sites such as Facebook, Twitter, and Instagram. - The Romeoville Fire Academy (RFA) has expanded rapidly and now has over 150 course offerings per year that certify firefighters and emergency medical technicians in 27 different disciplines. The RFA is now the second largest fire academy in the state of Illinois. The growth of the academy has benefited the Romeoville Fire Department by allowing our firefighters to further their education and training cost free to the Village of Romeoville. In addition to the benefits the Fire Department has enjoyed the RFA has also created a revenue stream for the village as a whole and been able to provide CPR courses to village employees and residents.

In order for the RFA to continue to grow and provide the benefits explained above the RFA would like to begin marketing the fire academy via social media. There are other fire academies in the state of Illinois which offer several of the same courses as RFA. Most of the other academies in the state already have a presence on social media sites and regularly market their course offerings on those sites. In order to remain competitive and ensure future growth the RFA needs to have a presence on social media.

GOAL OBJECTIVE:

Establish a social media campaign in order to advertise course offerings and to increase the marketing ability of the Romeoville Fire Academy.

COST: NON-MONETARY



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: FIRE ACADEMY
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATIVE
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY

GOAL DESCRIPTION:

AUGMENT OUR ABILITY TO OFFER INTERNATIONAL TRAINING –The Romeoville Fire Academy had the privilege of training international firefighters by our instructors traveling to foreign nations and also by those international students making Romeoville an international training destination for them. Since its inception the Fire Academy has traveled to three different nations, and we've hosted international students from seven different nations.

In FY 2017 – 18 the Academy's goal is to build on this momentum and establish an International Training Division where we increase our international training participation through marketing those seeking training internationally, marketing to international emergency agency associations, charitable organizations, and the US government. An increase in international training endeavors will increase revenue to the Academy, and international students making Romeoville their training destination will aid the local economy through lodging, commercial shopping, restaurants, etc. And because this type of activity from municipal agencies is rare it would help boost Romeoville's already great reputation.

GOAL OBJECTIVE:

To establish an internal International Training Division that develops marketing strategies to reach and ultimately deliver training to international agencies.

COST: Non-Monetary

	<u>Budget Request</u>	<u>Original Request</u>
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FIRE DEPARTMENT ADMINISTRATION
SALARIES

01.10.01.101	FULL-TIME SALARIES	2,149,400	2,252,000
	Fire Chief	Adams	
	Deputy Chief	Ibrahim	
	Fire Marshall/Administrative Chief	Michalec	
	F/T Battalion Chief	Austin	
	F/T Battalion Chief	Murray	
	F/T Battalion Chief	Henry	
	F/T Lieutenant	desLauriers	
	F/T Lieutenant	Padilla	
	F/T Lieutenant	Spradau	
	F/T Lieutenant	Szymala	
	F/T Lieutenant	Ziller	
	F/T Lieutenant	Vacant	
	Firefighter/Paramedic	Charniak	
	Firefighter/Paramedic	Clow	
	Firefighter/Paramedic	Dibbern	
	Firefighter/Paramedic	Gorzycki	
	Firefighter/Paramedic	Johnson	
	Firefighter/Paramedic	Jones	
	Firefighter/Paramedic	Koziol	
	Firefighter/Paramedic	Olson	
	Firefighter/Paramedic	Rymsza	
	Firefighter/Paramedic - New Request 17-18	NEW	
	Firefighter/Paramedic - New Request 17-18	NEW	
	Firefighter/Paramedic - New Request 17-18	NEW	
	EMS Coordinator (Move to F/T for 17-18)	Deguisne	
	Executive Assistant	Schergen	
	Records Clerk	Kujat	
01.10.01.104	WORKER'S COMPENSATION	50,000	50,000
01.10.01.105	PART-TIME SALARIES	1,310,300	1,245,700
	Firefighter Intern-Request		
	Part-Time Fire Inspector (20 hours/wk x \$25.00 hr)	NEW	
	Captains		
	Lieutenants		
	Firefighter/Paramedics		
	Reduce P/T Firefighter Shift - Move to 3 F/T		
	EMS Coordinator (Move to F/T for 17-18)	Deguisne	
	Co-Op Student	Vacant	
	Health and Life Safety Officer	Vacant	
	Extra Duty Assignments		
	CPR Instructors for Training for Village		
01.10.01.106	OVERTIME	210,000	210,000
	Mandatory Classes		
	Callbacks for Calls		
	Assignments off shift		
	Holiday Salaries		
	Maintain Staffing Levels		
	Events		
	TSO Differential		
	Kelly Days (B/C)		
	7G		
01.10.01.111	GROUP INSURANCE	437,300	559,900
01.10.01.121	IMRF	37,100	34,400

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.122	FICA	95,700	91,700
01.10.01.123	MEDICARE	53,300	53,800
01.10.01.127	LONGEVITY	7,100	7,100
01.10.01.128	STIPENDS	11,700	11,700
01.10.01.130	FIRE PENSION EXPENSE	358,500	357,900
01.10.01.132	CELL PHONE REIMBURSEMENT Adams, Ibrahim and Campbell	1,100	1,100
01.10.01.133	INSURANCE INCENTIVE REIMBURSEMENT	16,300	16,300
01.10.01.133	WELLNESS INCENTIVE	2,100	2,100
	TOTAL SALARIES	4,739,900	4,893,700
CONTRACTUAL			
01.10.01.202	TRAINING & CONFERENCES Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Supplies Fire Investigator Training Fire Prevention Training Command Training	20,000	25,000
01.10.01.203	PHYSICAL EXAMS Mandatory Annual Testing	20,000	20,000
01.10.01.215	UNIFORMS Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches	45,000	47,500
01.10.01.219	UTILITY ELECTRIC	-	-
01.10.01.220	UTILITY GAS For Three Stations	3,000	3,000
01.10.01.265	MAINTENANCE MOBILE EQUIPMENT Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x5) Truck Heavy Rescue Squad Trailers (x8) Boat Brush Truck Staff Vehicles ATV's (x2)	125,000	125,000

		<u>Budget Request</u>	<u>Original Request</u>
	Fire Investigation Vehicle		
01.10.01.266	MAINTENANCE EQUIPMENT	30,000	36,500
	Medical Equipment		
	Fire Equipment		
	SCBA Repairs/Flow Testing		
	SCBA Compressor Repairs		
	Station Appliances		
	Bunker Gear Repairs		
	Cardiac Monitor/AED Repairs		
	Stretcher Maintenance		
	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		
	Spot Free Rinse System for Vehicles		
	Bio-Tron		
01.10.01.270	MAINTENANCE OFFICE EQUIPMENT	500	500
	Printers, Copy machine		
01.10.01.271	MAINTENANCE RADIO EQUIPMENT	8,000	8,000
	Motorola Fire Pagers		
	Portable and Mobile Radios		
	Radio Batteries		
	Antennas, Cables, Fittings		
	Radio Supplies/Parts		
	Headset Replacement Parts		
01.10.01.277	BUILDING MAINTENANCE	8,000	8,000
	Supplies for Station's 1, 2 & 3		
01.10.01.295	INTERGOVERNMENTAL AGREEMENT	500	500
	Lemont Agreement		
01.10.01.299	OTHER CONTRACTUAL	100,000	100,000
	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		
	Fitness Program		
	Cardiac Monitors		
	Interpol/Policies		
	Hose Testing		
	Laraway Disptach		
	Policies and Procedures Manuals - Review and Update		
	Fire Prevention Copier Lease		
	TOTAL CONTRACTUAL	360,000	374,000

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.10.01.301	DUES	10,000	10,000
	MABAS Division 10 and MABAS IL		
	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		
	Illinois Society of Fire Service Instructors		
	National Fire Sprinkler Association		
	IBC/ICC		
	International Assoc. of Arson Investigators		
	MABAS 15		
	Sam's Club		
	Illinois Fire Apparatus Mechanics Association		
	Illinois EMT Association		
01.10.01.302	CHEMICALS	1,500	1,500
	AFFF Foam		
01.10.01.303	PUBLICATIONS	2,000	2,000
	NFPA		
	ICC		
	EMS Books/Subscriptions		
	Firehouse Subscriptions		
	IFSTA Manuals		
	Fire Investigations/Fire Prevention		
	Paramedic Manual Updates		
	EMT Manual Updates		
	Fire Service Periodicals		
	Subscription for Hazmat Updates		
	Hazmat Library Resource Update		
01.10.01.307	HAZARDOUS MATERIALS SUPPLIES	10,000	10,000
	Replacement Equipment		
	Haz-Mat Incidents-Spiller Pays		
01.10.01.308	GASOLINE	500	500
01.10.01.311	PROGRAM SUPPLIES	12,000	19,000
	Public Education Materials		
	Refreshments for Calls		
	CAP Program		
	Awards Banquet		
	CPR Programs		
	Banners, Plaques, Awards		
	Remember When		

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.316	MEDICAL SUPPLIES	40,000	48,000
	Replacement Supplies		
	Medical Batteries		
	Back Boards		
	Auto Pulse Life Bands		
	Disposable Supplies		
	Zoll Batteries		
	Active Shooter Program (New)		
01.10.01.317	OFFICE SUPPLIES	10,000	10,000
	For 3 stations		
01.10.01.370	COMMUNITY PROGRAMS	15,000	19,000
	Fire Prevention Open House		
	Rec Center Open House		
	Golden Agers B/P Checks		
	Romeofest		
	Citizen's Fire Academy		
	Fish With Firefighters		
	Events		
	EMS Signpost Program		
	"Remembering When" - Senior Program		
	Home Knox Box Program (New)		
01.10.01.399	OTHER SUPPLIES	105,000	107,500
	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		
	Knox Box Drug Vaults (New)		
	TOTAL COMMODITIES	206,000	227,500
CAPITAL OUTLAY			
01.10.01.401	CAPITAL OUTLAY	98,000	98,000
	Self Contained Breathing Apparatus (Grant Funded)	80,000	80,000
	Auto Pulse	18,000	18,000
		-	-
01.10.01.402	NON-CAPITAL OUTLAY	10,000	12,500
	Village Wide AED's and Storage Cabinets	10,000	5,000
	Bike Medic Program	-	7,500
01.10.01.408	FURNITURE, FIXTURES, & EQUIPMENT	46,000	37,500
	Fire Station 2 - Floor Replacement	26,000	-
	Office Furniture Station 1	20,000	20,000
	Stryker Power Pro Ambulance Cot	-	17,500
01.10.01.410	VEHICLES	-	175,000
	Replacement Fire Investigation Unit/Tow Vehicle	-	65,000
	Replacement Ambulance	-	60,000

		<u>Budget Request</u>	<u>Original Request</u>
	Vehicle	-	50,000
	TOTAL CAPITAL OUTLAY	154,000	323,000
OTHER			
01.10.01.690	PRINCIPAL PAYMENTS Engine Truck Lease	129,800	129,800
01.10.01.691	INTEREST PAYMENTS Engine, Truck Lease	19,900	19,900
	TOTAL OTHER	149,700	149,700
	TOTAL FIRE ADMINISTRATION	5,609,600	5,967,900
FIRE ACADEMY			
SALARIES			
01.10.03.101	FULL-TIME SALARIES Office Assistant	45,000	45,000
	Murphy		
01.10.03.105	PART-TIME SALARIES Instructors	600,000	600,000
01.10.03.111	GROUP INSURANCE	2,000	2,000
01.10.03.121	IMRF	5,400	5,400
01.10.03.122	FICA	40,000	40,000
01.10.03.123	MEDICARE	9,400	9,400
01.10.03.127	LONGEVITY	300	300
01.10.03.133	INSURANCE INCENTIVE REIMBURSEMENT	5,000	5,000
	TOTAL SALARIES	707,100	707,100
CONTRACTUAL			
01.10.03.215	UNIFORMS	5,000	5,000
01.10.03.265	VEHICLE MAINTENANCE	2,500	2,500
01.10.03.266	EQUIPMENT MAINTENANCE Burn Tower Repairs SCBA	56,000	56,000
01.10.03.299	CONTRACTUAL Outside Instructors	20,000	20,000
	TOTAL CONTRACTUAL	83,500	83,500
COMMODITIES			
01.10.03.303	PUBLICATIONS	1,500	1,500
01.10.03.317	OFFICE SUPPLIES	10,000	10,000

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.03.399	OTHER SUPPLIES	176,500	176,500
	CPAT Equipment		
	Medium Size Prop		
	Other Prop		
	TOTAL COMMODITIES	188,000	188,000
CAPITAL			
01.10.03.402	NON-CAPITAL OUTLAY	-	-
01.10.03.402	LAND	-	1,500,000
	Purchase Building		
01.10.03.407	IMPROVEMENTS	-	-
	TOTAL CAPITAL	-	1,500,000
OTHER			
01.10.03.690	PRINCIPAL PAYMENTS	21,300	21,300
	Fire Training Prop Lease		
01.10.03.691	INTEREST	4,400	4,400
	Fire Training Prop Interest		
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	1,004,300	2,504,300
TOTAL FIRE DEPARTMENT		6,613,900	8,472,200



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.10.01.101	Salaries Full Time	1,652,007.01	1,786,920.38	1,845,573.13	1,871,390.45	1,925,000.00	1,950,200.00	2,149,400.00
01.10.01.104	Worker's Compensation	349.79	.00	.00	.00	5,000.00	50,000.00	50,000.00
01.10.01.105	Salaries - Part Time	1,380,671.49	1,394,131.14	1,351,473.84	1,187,193.20	1,200,000.00	1,379,700.00	1,310,300.00
01.10.01.106	Salaries - Overtime	161,628.53	143,219.76	178,327.20	206,063.39	250,000.00	210,000.00	210,000.00
01.10.01.111	Group Insurance	364,830.68	383,001.92	352,214.45	332,688.79	400,000.00	508,500.00	437,300.00
01.10.01.121	IMRF	22,563.06	23,796.80	21,188.18	24,258.03	25,700.00	20,300.00	37,100.00
01.10.01.122	FICA	98,086.42	100,552.41	96,517.71	91,864.39	92,800.00	92,800.00	95,700.00
01.10.01.123	Medicare	47,277.09	48,407.21	50,255.35	47,993.06	51,400.00	51,400.00	53,300.00
01.10.01.127	Longevity	9,700.00	9,100.00	6,600.00	8,000.00	6,700.00	6,700.00	7,100.00
01.10.01.128	Stipends	4,500.00	5,250.00	.00	5,855.78	11,000.00	11,700.00	11,700.00
01.10.01.130	Fire Pension Expense	314,433.00	455,944.00	320,114.85	351,766.85	356,600.00	356,600.00	358,500.00
01.10.01.132	Cell Phone Reimbursement	620.00	540.00	700.00	820.00	900.00	800.00	1,100.00
01.10.01.133	Health Insurance Incentive	7,000.08	9,500.15	12,250.20	12,656.41	23,800.00	23,800.00	16,300.00
01.10.01.134	Wellness Incentive	.00	250.00	100.00	.00	2,100.00	.00	2,100.00
<i>Salaries Totals</i>		\$4,063,667.15	\$4,360,613.77	\$4,235,314.91	\$4,140,550.35	\$4,351,000.00	\$4,662,500.00	\$4,739,900.00
<i>Contractual</i>								
01.10.01.202	Training and Conferences	11,809.87	12,950.34	13,699.95	24,896.50	20,000.00	20,000.00	20,000.00
01.10.01.203	Physical Exams	10,000.00	20,471.50	19,971.00	5,008.50	15,000.00	15,000.00	20,000.00
01.10.01.215	Uniforms	31,304.35	51,833.71	41,289.00	48,651.62	45,000.00	45,000.00	45,000.00
01.10.01.219	Utility - Electric	.00	.00	.00	5,344.98	5,200.00	5,200.00	.00
01.10.01.220	Utility - Gas	.00	2,736.91	7,678.45	2,196.40	3,000.00	3,000.00	3,000.00
01.10.01.265	Maint. of Mobile Equipment	104,015.02	80,458.22	118,910.67	121,833.84	136,000.00	120,000.00	125,000.00
01.10.01.266	Maintenance Equipment	26,639.29	31,682.08	24,412.34	32,686.93	30,000.00	30,000.00	30,000.00
01.10.01.270	Maint. of Office Equipment	.00	.00	.00	.00	500.00	500.00	500.00
01.10.01.271	Maint. Of Radio Equipment	6,410.75	7,873.71	5,383.68	7,478.61	8,000.00	8,000.00	8,000.00
01.10.01.277	Building Maintenance Serv.	4,147.07	1,533.50	8,666.97	7,792.28	8,000.00	8,000.00	8,000.00
01.10.01.282	Rental/Lease	545.70	.00	.00	.00	.00	.00	.00
01.10.01.295	Intergovernmental Agreements	621.80	478.20	529.58	533.98	600.00	500.00	500.00
01.10.01.299	Other Contractual Services	64,485.32	78,002.14	94,476.78	112,009.23	95,000.00	100,000.00	100,000.00
<i>Contractual Totals</i>		\$259,979.17	\$288,020.31	\$335,018.42	\$368,432.87	\$366,300.00	\$355,200.00	\$360,000.00
<i>Commodities</i>								
01.10.01.301	Dues	8,270.35	8,893.50	8,859.80	8,172.52	9,500.00	10,000.00	10,000.00
01.10.01.302	Chemicals	.00	1,010.66	1,447.43	1,383.39	1,500.00	1,500.00	1,500.00
01.10.01.303	Publications	1,088.88	701.20	1,247.10	1,727.85	1,800.00	1,800.00	2,000.00
01.10.01.307	Hazard Material Supplies	6,911.89	6,014.90	8,597.79	14,902.69	5,000.00	10,000.00	10,000.00
01.10.01.308	Gasoline/Oil	452.85	211.89	.00	.00	250.00	500.00	500.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 01 - Administration								
<i>Commodities</i>								
01.10.01.311	Program Supplies	8,314.70	5,992.90	14,980.49	11,888.58	12,000.00	12,000.00	12,000.00
01.10.01.313	Computer Supplies	634.79	.00	.00	.00	.00	.00	.00
01.10.01.316	Medical Supplies	11,474.76	13,515.09	12,457.26	14,984.46	17,000.00	17,000.00	40,000.00
01.10.01.317	Office Supplies	5,578.37	7,402.44	9,340.15	8,339.91	10,000.00	10,000.00	10,000.00
01.10.01.370	Community Programs	4,606.12	7,488.13	4,356.97	7,383.68	9,000.00	9,000.00	15,000.00
01.10.01.399	Operating/Other Supplies	102,357.10	85,908.33	83,186.40	97,514.50	95,000.00	95,000.00	105,000.00
	<i>Commodities Totals</i>	\$149,689.81	\$137,139.04	\$144,473.39	\$166,297.58	\$161,050.00	\$166,800.00	\$206,000.00
<i>Fixed Assets</i>								
01.10.01.401	Capital Outlay	.00	.00	103,000.00	8,500.00	20,000.00	100,000.00	98,000.00
01.10.01.402	Non-Capital Outlay	.00	187,109.65	11,243.48	95,900.22	11,200.00	.00	10,000.00
01.10.01.408	Furniture, Fixtures & Equipment	.00	.00	.00	25,000.00	.00	.00	46,000.00
01.10.01.410	Vehicles	908,903.00	.00	.00	751,087.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$908,903.00	\$187,109.65	\$114,243.48	\$880,487.22	\$31,200.00	\$100,000.00	\$154,000.00
<i>Other</i>								
01.10.01.690	Principal Payments	131,342.05	196,747.80	150,153.53	107,281.24	129,300.00	141,000.00	129,800.00
01.10.01.691	Interest Payments	11,066.30	20,619.78	13,019.15	10,019.24	21,400.00	21,900.00	19,900.00
	<i>Other Totals</i>	\$142,408.35	\$217,367.58	\$163,172.68	\$117,300.48	\$150,700.00	\$162,900.00	\$149,700.00
	Cost Center 01 - Administration Totals	\$5,524,647.48	\$5,190,250.35	\$4,992,222.88	\$5,673,068.50	\$5,060,250.00	\$5,447,400.00	\$5,609,600.00
Cost Center 03 - Fire Academy								
<i>Salaries</i>								
01.10.03.101	Salaries Full Time	.00	.00	226.68	.00	45,000.00	45,600.00	45,000.00
01.10.03.105	Salaries - Part Time	327,664.07	400,067.19	454,785.77	566,899.72	585,000.00	600,000.00	600,000.00
01.10.03.111	Group Insurance	.00	.00	8.08	.00	1,000.00	2,000.00	2,000.00
01.10.03.121	IMRF	520.51	1,367.80	1,239.90	4,237.64	5,700.00	5,500.00	5,400.00
01.10.03.122	FICA	17,568.11	22,581.78	35,373.47	33,545.78	38,000.00	40,100.00	40,000.00
01.10.03.123	Medicare	4,259.02	5,369.11	8,442.02	7,957.01	9,000.00	9,400.00	9,400.00
01.10.03.127	Longevity	.00	.00	.00	.00	.00	.00	300.00
01.10.03.133	Health Insurance Incentive	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Salaries Totals</i>	\$350,011.71	\$429,385.88	\$500,075.92	\$612,640.15	\$688,700.00	\$707,600.00	\$707,100.00
<i>Contractual</i>								
01.10.03.202	Training and Conferences	.00	.00	(150.00)	.00	.00	.00	.00
01.10.03.215	Uniforms	3,873.00	4,365.00	249.00	.00	2,500.00	5,000.00	5,000.00
01.10.03.265	Maint. of Mobile Equipment	.00	.00	181.98	.00	2,000.00	2,500.00	2,500.00
01.10.03.266	Maintenance Equipment	725.12	1,190.82	370.00	.00	4,000.00	6,000.00	56,000.00
01.10.03.299	Other Contractual Services	90,798.43	76,559.49	90,151.08	28,547.55	27,000.00	9,000.00	20,000.00
	<i>Contractual Totals</i>	\$95,396.55	\$82,115.31	\$90,802.06	\$28,547.55	\$35,500.00	\$22,500.00	\$83,500.00



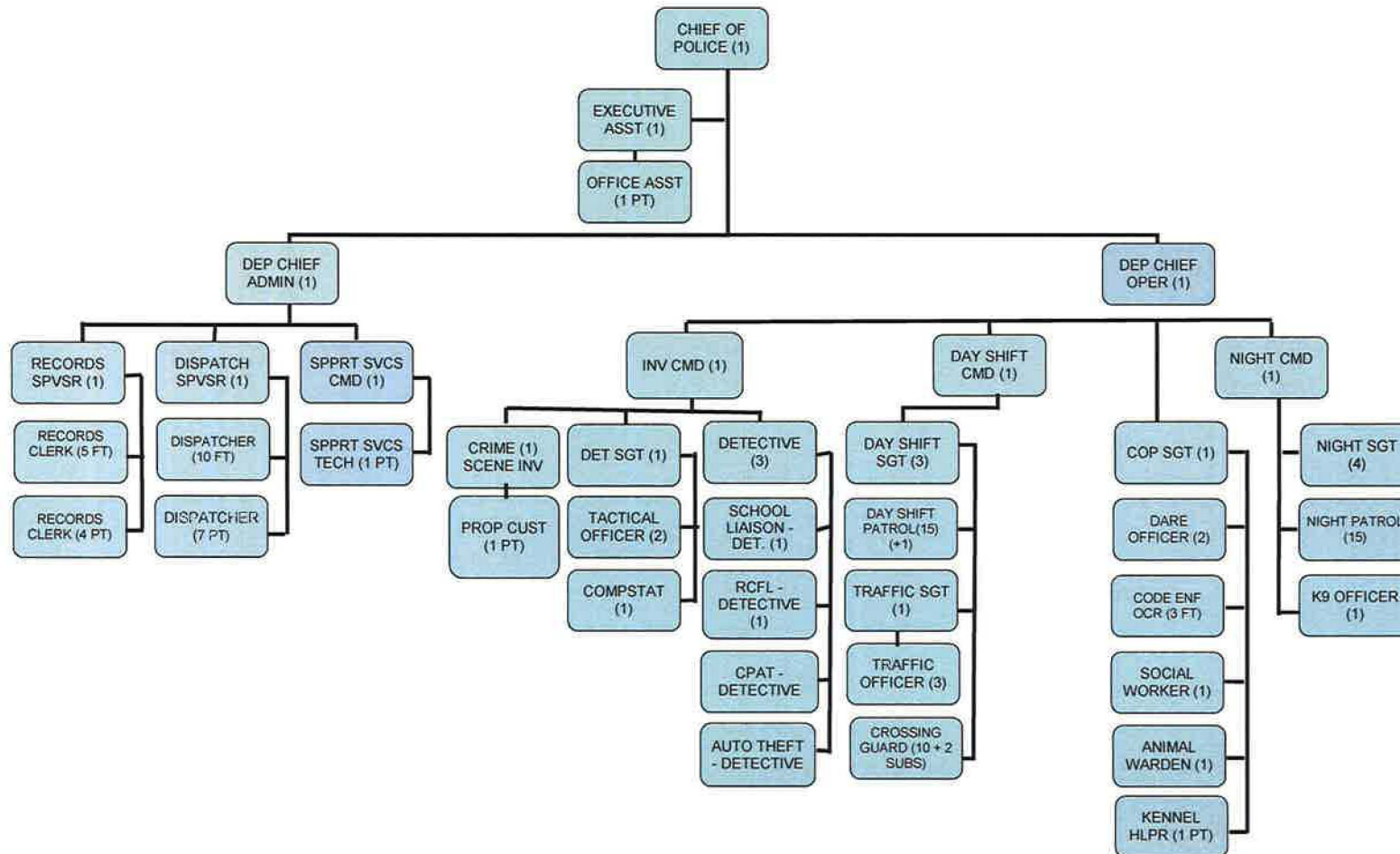
2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 10 - Fire								
Cost Center 03 - Fire Academy								
<i>Commodities</i>								
01.10.03.303	Publications	49.00	294.40	.00	.00	1,000.00	1,500.00	1,500.00
01.10.03.317	Office Supplies	5,733.03	7,837.82	8,200.63	8,860.47	5,000.00	10,000.00	10,000.00
01.10.03.399	Operating/Other Supplies	167,257.82	167,150.63	247,594.78	213,679.63	250,000.00	300,000.00	176,500.00
<i>Commodities Totals</i>		\$173,039.85	\$175,282.85	\$255,795.41	\$222,540.10	\$256,000.00	\$311,500.00	\$188,000.00
<i>Fixed Assets</i>								
01.10.03.407	Improvements	.00	.00	.00	.00	65,000.00	65,000.00	.00
<i>Fixed Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
<i>Other</i>								
01.10.03.690	Principal Payments	15,597.98	16,594.70	17,655.10	18,783.26	20,000.00	18,800.00	21,300.00
01.10.03.691	Interest Payments	10,004.08	9,007.36	7,946.96	6,818.80	5,700.00	6,900.00	4,400.00
<i>Other Totals</i>		\$25,602.06	\$25,602.06	\$25,602.06	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
Cost Center 03 - Fire Academy Totals		\$644,050.17	\$712,386.10	\$872,275.45	\$889,329.86	\$1,070,900.00	\$1,132,300.00	\$1,004,300.00
Department 10 - Fire Totals		\$6,168,697.65	\$5,902,636.45	\$5,864,498.33	\$6,562,398.36	\$6,131,150.00	\$6,579,700.00	\$6,613,900.00

POLICE

**ROMEOVILLE POLICE DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2017-2018**



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. During the 2017-2018 Fiscal year the Department is planning on implementing a body camera program on a limited basis. The additional time needed to make copies of these recordings will require the Support Service Technician to be moved from a part time to a full time position. Other objectives include the continuation of the Compstat program.

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. During the past year the State of Illinois has mandated ongoing training for law enforcement officers in numerous topics including use of force, civil rights, legal updates, and domestic violence. The training for each topic must be provided at specific intervals which vary between every year and every five years. This training is valuable, however the additional time dedicated to training will reduce the hours available for patrol duties. The additional training hours along with a growing community further increases the need for additional police officers.

BUDGET HIGHLIGHT:

The Department will continue to meet the task of providing effective police service while adapting to the limitations of the 2017-18 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.

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 an effective tool in combating gang activity and drug usage throughout the Village. During 2016 the Department began providing A.L.I.C.E. (Alert, Lockdown, Inform, Counter, Evacuate) training to businesses within the community. The Department hopes to expand this program in 2017. In the upcoming year the Romeoville Police Department is also planning to assist the Romeoville Fire Department in Rescue Task Force training so that both Departments can be better prepared to respond to an active shooter incident. Joint training exercises will be conducted next summer.

LONG TERM:

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. As the community has grown over the past several years with more industrial, retail and apartment complexes, a need has arisen for additional officers. The recent State mandated training which will reduce available hours for patrol duties further underscores the need for increased staffing. Three additional police officer positions are being proposed so that the Department can continue to provide multiple programs to the community while maintaining a quick response time to calls for service. The Department has also been working with numerous police and fire agencies to organize the Laraway Communications Center. It is estimated that the center will be operational in March 2018.

BUDGET HIGHLIGHT:

Currently several patrol squad cars have exceeded 100,000 miles. Several others are over eight years of age and should be replaced. Seven patrol squads should be purchased in the 2017-2018 fiscal year to replace the high mileage squads. One unmarked squad is also needed to replace an aging investigative division vehicle. The Department is also requesting to purchase a firearms simulator which would greatly enhance the Department's use of force / firearms training. 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.

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 2016. Code Enforcement will need 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. Due to this increase, the Department is proposing the creation of an additional full time code enforcement officer position. The Department continued to be staffed with only one full time animal warden during 2016. 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, the Citizen's Police Academy, the Youth Academy, the Youth Athletics Program 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. The Crime Free Housing Program will be fully operational in early 2017. This program will deter criminal activity from occurring at rental units throughout the Village.

BUDGET HIGHLIGHT:

In the event that an additional code enforcement officer is approved, the Department will need to purchase an additional code enforcement vehicle. The forced consolidation of communications will create a need for additional records personnel to monitor security cameras and staff the records room 24 hours a day. These additional records personnel would not be needed until approximately March 2018.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
CORPORATE FUND								
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	93,197	-	93,197
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	6,459
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						99,656	-	99,656

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.107	Patrol Officer	MAPS 133 A	1	2	93,197	-	-	-	-	-	93,197
POLICE	01.11.05.105	Seasonal/Summer Personnel	Hourly	2		6,459	-	-	-	-	-	6,459
POLICE	01.11.05.105	P/T Records Clerk (Dispatch Consolidation)	9 A AFSCME	9	1	-	212,986	-	-	-	-	212,986
POLICE	01.11.02.107	Detective	MAPS 134-A	1	3	-	96,570	-	-	-	-	96,570
POLICE	01.11.05.101	F/T Code Enforcement Officer	20 A AFSCME	1	5	-	77,609	-	-	-	-	77,609
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 2 (Range)	1	6	-	83,817	-	-	-	-	83,817
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Non-Union 2	(1)	6	-	(28,718)	-	-	-	-	(28,718)
POLICE	01.11.05.101	F/T Support Service Tech (Move from P/T)	Non-Union 2	1	4	-	82,621	-	-	-	-	82,621
POLICE	01.11.05.105	P/T Support Service Tech (Move to F/T)	Non-Union	(1)	4	-	(25,847)	-	-	-	-	(25,847)
POLICE	01.11.05.101	F/T Records Clerk (Move from PT/24 hr)	9 G AFSCME	1	7	-	83,942	-	-	-	-	83,942
POLICE	01.11.05.105	P/T Records Clerk (24 hr Move to FT)	9 G AFSCME	(1)	7	-	(37,409)	-	-	-	-	(37,409)
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 4	1		-	98,571	-	-	-	-	98,571
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3		-	284,640	-	-	-	-	284,640
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	-	96,602	98,365	100,169	-	295,136
TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS						99,656	928,783	96,602	98,365	100,169	-	1,323,575



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.107
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Sworn Officer Position – 1 Each (Map 133A)

GOAL OBJECTIVE:

Over the last several years the village has reduced the number of approved sworn officers from 71 to 64. Due to retirements, resignations, on the job injuries, the length of time involved in hiring and training of new officers, and new programs being implemented, the department continues to struggle to maintain full level staffing. This position is being so the Department can be better staffed to deal with these issues, as they will continue in the future.

COST: \$93,197 (1st Quarter)

(Salary \$66,515, Taxes \$5,088, Health, Dental, Vision and Life Insurance \$21,594, Pension)



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.05.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Seasonal Summer Personnel

GOAL OBJECTIVE:

The Department is requesting the hiring of temporary seasonal staff for assisting with tasks to reduce the burden on the current staff.

COST: \$6,459 (1st Quarter)
(Salary \$6,000 – Taxes \$459)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.11.05.406	New Animal Kennel/Shelter (Moved from Fund 59)	POLICE	400,000
01.11.02.410	Squad Cars (4) @ \$63,000	POLICE	252,000
01.11.02.410	Unmarked Car (1)	POLICE	45,000
01.11.02.410	Department Transport Van	POLICE	40,000
01.11.02.402	Police E911 (Grant)	POLICE	19,200
01.11.02.402	PSAP E911 (Grant)	POLICE	15,200
TOTAL CORPORATE FUND			771,400
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS			771,400

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
CORPORATE FUND										
01.11.05.406	New Animal Kennel/Shelter	POLICE	6	400,000	-	-	-	-	400,000	OPERATIONS
01.11.02.410	Squad Cars (@ \$63,000)	POLICE	1	252,000	441,000	441,000	441,000	441,000	2,016,000	OPERATIONS
01.11.02.410	Unmarked Car (1)	POLICE	3	45,000	45,000	45,000	45,000	45,000	225,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	5	40,000	-	-	-	-	40,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	7	19,200	19,000	19,000	19,000	19,000	95,200	WILL CO 911 GRANT
01.11.02.402	PSAP E911 (Grant)	POLICE	7	15,200	-	-	-	-	15,200	WILL CO 911 GRANT
01.11.02.402	800mz Radios (\$6,000 EACH)	POLICE		-	60,000	60,000	30,000	30,000	180,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	4	-	40,000	-	40,000	-	80,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				771,400	605,000	565,000	575,000	535,000	3,051,400	
TOTAL POLICE DEPARTMENT CAPITAL REQUESTS				771,400	605,000	565,000	575,000	535,000	3,051,400	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.05.406
REQUEST TYPE: BUILDING AND SYSTEMS

GOAL DESCRIPTION:

New Animal Kennel / Shelter Construction

GOAL OBJECTIVE:

The current animal kennel is in need of major and cost consuming repairs. The cost to repair considering the age of the building makes it prudent and cost effective to construct a new building.

COST: \$400,000 (1st Quarter)



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Squad Car fully equipped – (4 each @ \$63,000 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 target is to replace 5-7 squads per year. Replacing smaller numbers causes a vehicle to be used almost on a 24/7 basis, which in turn causes the vehicles to deteriorate more rapidly.

COST: \$252,000 (1st Quarter)



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Unmarked Squad Car

GOAL OBJECTIVE:

To replace older unmarked squad with high mileage.

COST: \$45,000 (1st Quarter)



Goals and Objectives: 2017-2018 Budget

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

GOAL DESCRIPTION:

Department Transport Van

GOAL OBJECTIVE:

To replace high mileage older model vehicle taken out of service several years ago.

COST: \$40,000 (2nd Quarter)



Goals and Objectives: 2017-2018 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: \$19,200 (2nd Quarter)



Goals and Objectives: 2017-2018 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: \$15,200 (2nd Quarter)

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

<u>PROJECT</u>	<u>DEPARTMENT</u>	<u>Cost</u>	<u>FUNDING</u>
Manpower Allocation Study	POLICE	\$ 20,000	01.11.02.299
Administrative Tow Hearing Officer	POLICE	\$ 8,100	01.11.02.299
Grand Total		<u>\$ 28,100</u>	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Manpower Allocation Study

GOAL OBJECTIVE:

The Department is requesting funds to perform a manpower allocation study to determine a baseline for appropriate staffing levels for sworn employees.

COST: \$20,000 Approximately (2nd Quarter)



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: POLICE
FUND: GENERAL CORPORATE
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 01.11.02.299
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Administrative Tow Hearing Administrator

GOAL OBJECTIVE:

The law has recently been changed to mandate that a licensed attorney must conduct all administrative hearings for municipalities.

COST: \$8,100 Approximately (1st Quarter)

POLICE

FY 17 - 18 Budget Detail

Budget RequestOriginal Request**ADMINISTRATION****SALARIES**

01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	157,900	157,900
01.11.01.105	SALARIES PART TIME Administrative Assistant	Blend	20,100	20,100
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Commander Commander Commander Commander	Turvey Kroll Lucchesi Downen Ferdinando Fetzer Hromadka	908,700	908,700
01.11.01.111	GROUP INSURANCE		197,100	197,100
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		21,700	21,700
01.11.01.122	FICA		11,200	11,200
01.11.01.123	MEDICARE		13,600	13,600
01.11.01.127	LONGEVITY		10,200	10,200
01.11.01.128	STIPENDS		-	-
01.11.01.129	POLICE PENSION EXPENSE		1,856,900	1,855,900
01.11.01.133	INSURANCE INCENTIVE REIMBURSEMENT		7,000	7,000
01.11.01.134	WELLNESS INCENTIVE		2,100	2,100
	TOTAL SALARIES		3,211,400	3,210,400

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	2,500
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,500	2,500
	TOTAL CONTRACTUAL		9,000	15,000

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.01.301	DUES	2,000	2,000
	IACP-ILLINOIS		
	IACP-INTERNATIONAL		
	FBI-NAA IL Chapter		
	Police Chiefs of Will County		
	Police Executive Research Forum (PERF)		
	ILEETA		
	IL-LEAP		
	Notary Fees		
	Crime Analysts of IL		
01.11.01.303	PUBLICATIONS	1,000	1,000
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Law Enforcement Legal Review		
	Roll Call News		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	TOTAL COMMODITIES	3,000	3,000
	TOTAL POLICE ADMINISTRATION	3,223,400	3,228,400
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES	784,600	835,500
	Dispatch Supervisor		Szalinski
	Social Worker		Loritz-Derusha
	Dispatcher		Baran
	Dispatcher		Bonkowski
	Dispatcher		Cotter
	Dispatcher		Furtek
	Dispatcher		Holte
	Dispatcher		Jahn
	Dispatcher		Karkula
	Dispatcher		Muska
	Dispatcher		Valencik
	Dispatcher		Whitaker, S.
	Property Control Officer - (Requested Move from PT)		NO CHANGE
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES	226,800	201,400
	Dispatcher		Dickey
	Dispatcher		Polus
	Dispatcher		Saranczak
	Dispatcher		Trevillian
	Dispatcher		Wlodarski
	Dispatcher		Vacant
	Dispatcher		Vacant
	Dispatcher		Klco
	Dispatcher		Konieczny
	Property Control Officer (Requested Move to FT - No Change)		Rizzatto
01.11.02.106	OVERTIME	690,000	740,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		
	Bike Patrol (10K)		

01.11.02.107	SWORN PERSONNEL	FY 17 - 18 Budget Detail	<u>Budget Request</u>	<u>Original Request</u>
			5,259,600	5,460,700
	Sergeant		Bejgrowicz	
	Sergeant		Bulmann	
	Sergeant		Burne	
	Sergeant		McClellan	
	Sergeant		McLaughlin	
	Sergeant		Nelson	
	Sergeant		Truhlar	
	Sergeant		Tuuk	
	Sergeant - Det Sgt		Masterson	
	Sergeant - Traffic		Michienzi	
	Detective-School Liaison		Dorsey	
	Detective		Henson	
	Detective-RCFL		Leon	
	Detective-CPAT		LeStronge	
	Detective-TCAT		Murawski	
	Detective		Ryan	
	Detective		Zakula	
	Detective - New Request 17-18		NO HIRE	
	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		Long	
	Patrol Officer		Luckett	
	Patrol Officer		Martinelli	
	Patrol Officer		Mayen	
	Patrol Officer		Moreno	
	Patrol Officer		Myers	
	Patrol Officer		Neufeld	
	Patrol Officer		Noyes	
	Patrol Officer		O'Connor	
	Patrol Officer		Ponzi	
	Patrol Officer		Przybylski	
	Patrol Officer		Rench	
	Patrol Officer		Sloup	
	Patrol Officer		Springborn	
	Patrol Officer		Swiatek	
	Patrol Officer		Szwajnos	
	Patrol Officer		Thompson	
	Patrol Officer		Wagner	
	Patrol Officer		Wyatt	
	Patrol Officer		Vacant	
	Patrol Officer		Vacant	
	Patrol Officer - Request to Hire 17-18		NEW	
	Patrol Officer - Request to Hire 17-18		NO HIRE	
	Patrol Officer - Request to Hire 17-18		NO HIRE	
	K-9 Differential 1/2 hr. p/day			
01.11.02.111	GROUP INSURANCE	553	1,198,300	1,342,500

			<u>Budget Request</u>	<u>Original Request</u>
			5,000	5,000
01.11.02.114	CLOTHING ALLOWANCE Detective Sergeant (1) Detectives (3) RCFL Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)	FY 17 - 18 Budget Detail		
01.11.02.117	SPECIAL DETAIL		75,000	60,000
01.11.02.119	COURT TIME Court Pay \$600 per/Officer		34,800	36,600
01.11.02.121	IMRF		122,600	125,700
01.11.02.122	FICA		63,300	64,900
01.11.02.123	MEDICARE		91,100	94,400
01.11.02.127	LONGEVITY		32,300	32,300
01.11.02.128	STIPENDS		54,400	54,400
01.11.02.132	CELL PHONE REIMBURSEMENT		300	300
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT		66,300	66,300
01.11.02.134	WELLNESS INCENTIVE		9,000	9,000
	TOTAL SALARIES		8,813,400	9,229,000
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 Crime Scene / Bloodstain / Evidence N.E.M.E.R.T. PESI / Social Worker COP / TIPS / Child Safety Seat Radar Instructor ALICE Rapid Response Police One		60,000	60,000
01.11.02.203	PHYSICAL EXAMS MAP Contract \$450 each Drug Testing \$52 each		10,000	12,000
01.11.02.206	DRUG/ASSET FORFEITURE		-	-
01.11.02.210	COMMUNICATIONS Comm Revolving - T1 Lines (IWIN & LEADS) Comcast - Camera Monitoring LEADS Online Starcom 800mz Radio Fees Laraway Dispatch Consolidation Fee (\$82,000 for FY 2017-18) Starcom 800mz Radio Fees		107,000	255,000

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.215	UNIFORMS Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	FY 17 - 18 Budget Detail	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/Washing Squad Cars Truck Scale Recertification		35,000	41,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola Maintenance Contract - Base Radio		10,000	12,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs		10,000	10,000
01.11.02.281	RENTAL OF EQUIPMENT Camera Surveillance		-	1,000
01.11.02.296	PRISONER CARE Food, Disposable Blankets Medical Care		2,000	2,000
01.11.02.299	OTHER CONTRACTUAL Graffiti Removal Copy Machine I-Touch IWIN Monthly Licensing Total Station Accurint Identi Kit Central Mgmt Services - LESO Barca Sex Offender Database ILEAS BEAST Annual Mtn Fee Visual Statement True Partner License Maintenance Will County Warrant Document Destroyer Tower Monitoring Mobilelock - GPS Monthly Fee Covert Internet Fee MANS Registration Fee Crime Free Mtn/Dynamic Design Lexipol Will Grundy MCTF SOG Fees / Mobile Field Force Fees Fire Suppression Maintenance Fee Administrative Tow Hearing Officer Manpower Allocation Study		135,000	148,000
	TOTAL CONTRACTUAL	555	416,500	588,500

COMMODITIES

01.11.02.301	DUES Intl Crime Assn APCO School Resource Officer DARE Fee Assoc of Police Social Worker NENA Notary Fees	2,500	2,500
01.11.02.303	PUBLICATIONS US ID Manual Will County Labor Record Court Smart Police Information Center APBnet Crime Bulletin IACP Training Keys ILCS Criminal Code- West ILCS Vehicle Code- West	5,000	5,000
01.11.02.313	COMPUTER SUPPLIES System Upgrade Symantec Backup Exec COPS Software	2,000	2,500
01.11.02.317	OFFICE SUPPLIES Supplies Forms: AWT, Parking, Activity Sheets, Reports, Narrative, Statements, Tow Report Sheets, Complaint Forms, Letterhead, Incident, False Alarm Cards, Laptop Thermal Paper, Etc.	40,000	45,000
01.11.02.332	K-9 SUPPLIES Food, Medical Attention Door Release/Plastic Back	4,000	4,000
01.11.02.333	AMMUNITION/RANGE SUPPLIES Targets/Target Holders Ammunition Ears-PA System	16,000	16,000
01.11.02.336	PHOTO MATERIAL & SUPPLIES Film Processing and Film	500	500
01.11.02.370	COMMUNITY PROGRAMS Shelters, Crime Prevention C.P.A. Graduations New Officer Ceremonies Peer Jury Creation 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	28,000	31,000
01.11.02.399	OTHER SUPPLIES Batteries, CD's, Flares, Flashlights Rapid Response Equipment OC Spray Airsoft Equipment Digital Camera (2) Weapon Replacement - 45's (2) PBT Passive Ballistic Shields NARCAN Headsets/Radio Room	80,000	85,000

Gas Mask Filters
 Evidence Supplies
 Water Cooler
 Radio Earpieces
 Traffic Cones
 Riot Helmets/Monocles
 Scanner
 Lidar
 Shredder (2)
 Non Lethal Defense Equipment
 Tasers
 I-Pass
 Weight Room Equipment

TOTAL COMMODITIES**178,000****191,500****CAPITAL OUTLAY**

01.11.02.401

CAPITAL OUTLAY

-

-

01.11.02.402

NON CAPITAL OUTLAY**34,400****94,400**

800mz Radios (10)
 Police - E911 - Funding 911 Grant
 PSAP - E911 - Funding 911 Grant

-

60,000

19,200

19,200

15,200

15,200

01.11.02.408

FURNITURE, FIXTURES, & EQUIPMENT

-

-

-

-

01.11.02.410

VEHICLES**337,000****566,000**

Squad Cars (4) @ \$63,000
 Unmarked Squads (1)
 Department Van (1)
 Code Enforcement Vehicle (1)

252,000

441,000

45,000

45,000

40,000

40,000

-

40,000

TOTAL CAPITAL ASSETS**371,400****660,400**

01.11.02.670

DARE EXPENSE**7,500****7,500**

01.11.02.672

AATF 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****9,788,800****10,678,900****SUPPORT SERVICES****SALARIES**

01.11.05.101

FULL TIME SALARIES**506,800****652,600**

Animal Warden
 Records Clerk
 Records Clerk
 Records Clerk
 Records Clerk
 Records Clerk
 Records Clerk (Requested Move from PT)
 Code Enforcement Officer
 Code Enforcement Officer
 Code Enforcement Officer
 Code Enforcement Officer
 Support Services Technician (Requested Move From PT)

Helton
 Becker
 Carbonara
 LeStronge
 Nurhussein
 Tesar
 No Change
 Garber
 Janecek
 McChesney
 NO HIRE
 No Change

01.11.05.104

WORKERS COMPENSATION

-

-

			<u>Budget Request</u>	<u>Original Request</u>
01.11.05.105	PART TIME SALARIES	FY 17 - 18 Budget Detail	213,000	328,600
	Crossing Guard	Arellano		
	Crossing Guard	Alvarado		
	Crossing Guard	Hurtado		
	Crossing Guard	Kittle		
	Crossing Guard	Palomar		
	Crossing Guard	Seidel		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard - Sub	Vacant		
	Crossing Guard - Sub	Vacant		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk (24 hours) (Requested Move to FT-No Change)	Baczek		
	Part-Time Record Clerk - Clerk (29 hours)	Gallardo		
	Part-Time Records Clerk - Crime Free Housing	Orvis-Griffin		
	Part-Time Records Clerk - Crime Free Housing	Szymanski		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Part-Time Records Clerk - Dispatch Consolidation	No Change		
	Support Services Technician (Requested Move to FT)	No Change		
01.11.05.106	OVERTIME		7,000	8,000
01.11.05.111	GROUP INSURANCE		112,100	211,400
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	IMRF		77,800	110,000
01.11.05.122	FICA		45,100	61,400
01.11.05.123	MEDICARE		10,600	14,400
01.11.05.127	LONGEVITY		5,900	5,900
01.11.05.128	STIPEND		300	300
01.11.05.133	INSURANCE INCENTIVE REIMBURSEMENT		16,000	16,000
01.11.05.134	WELLNESS INCENTIVE		600	600
	TOTAL SALARIES		995,200	1,409,200
CONTRACTUAL				
01.11.05.202	TRAINING & CONFERENCES		2,000	2,000
	Animal Warden Training			
	Records Clerks Training			
	Code Enforcement Training			
01.11.05.215	UNIFORMS		6,000	6,000
	Records Clerks			
	Crossing Guards			
	Animal Wardens			
	Code Enforcement Officers			
01.11.05.291	ANIMAL CONTROL EXPENSE		4,000	4,000
	Food, Disinfectant, Euthanasia			
	Bowls, Cages			
	TOTAL CONTRACTUAL	558	12,000	12,000

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.05.301	DUES	1,000	1,000
	IL Animal Control Assoc.		
	Kennel License/Illinois		
	IL Assoc. of Code Enforcement		
	Notary Fees		
	Crime Analyst of IL		
01.11.05.370	COMMUNITY PROGRAMS	4,000	4,000
	Board-up services		
	Grass Cutting		
	Property clean-up		
	TOTAL COMMODITIES	5,000	5,000
CAPITAL OUTLAY			
01.11.05.406	BUILDINGS	400,000	-
	New Animal Kennel/Shelter (Moved from Fund 59)	400,000	-
	TOTAL CAPITAL OUTLAY	400,000	-
	TOTAL SUPPORT SERVICES	1,412,200	1,426,200
	TOTAL POLICE DEPARTMENT	14,424,400	15,333,500



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	141,173.74	141,921.95	144,588.96	150,239.31	150,200.00	152,700.00	157,900.00
01.11.01.105	Salaries - Part Time	21,294.82	21,001.19	17,860.13	18,467.11	19,400.00	19,900.00	20,100.00
01.11.01.107	Sworn Personnel	862,945.87	810,551.90	845,377.47	849,540.49	876,600.00	882,700.00	908,700.00
01.11.01.111	Group Insurance	199,903.32	176,088.24	187,507.62	182,437.14	177,000.00	193,300.00	197,100.00
01.11.01.114	Clothing Allowance	625.00	.00	.00	.00	700.00	700.00	700.00
01.11.01.119	Court Time	4,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01.11.01.121	IMRF	19,388.87	20,222.35	19,996.85	20,524.08	21,100.00	20,600.00	21,700.00
01.11.01.122	FICA	10,097.56	10,331.83	10,396.88	10,631.75	11,000.00	10,800.00	11,200.00
01.11.01.123	Medicare	10,641.77	10,761.90	11,828.97	13,087.83	13,600.00	11,300.00	13,600.00
01.11.01.127	Longevity	9,800.00	8,300.00	8,300.00	7,600.00	9,900.00	9,900.00	10,200.00
01.11.01.128	Stipends	17,500.00	.00	.00	.00	.00	.00	.00
01.11.01.129	Police Pension Expense	1,365,554.50	1,454,103.78	1,526,555.00	1,696,959.77	1,991,000.00	1,991,000.00	1,856,900.00
01.11.01.133	Health Insurance Incentive	3,500.04	7,000.07	5,625.08	7,000.08	7,000.00	7,000.00	7,000.00
01.11.01.134	Wellness Incentive	.00	250.00	800.00	1,080.00	2,100.00	1,100.00	2,100.00
01.11.01.135	Taxable Fringe Benefit	.00	.00	.00	197.55	100.00	.00	.00
<i>Salaries Totals</i>		\$2,667,225.49	\$2,664,733.21	\$2,783,036.96	\$2,961,965.11	\$3,283,900.00	\$3,305,200.00	\$3,211,400.00
<i>Contractual</i>								
01.11.01.202	Training and Conferences	4,991.59	4,611.13	4,439.50	1,120.00	6,000.00	5,000.00	5,000.00
01.11.01.203	Physical Exams	104.00	1,044.00	104.00	52.00	200.00	1,500.00	1,500.00
01.11.01.215	Uniforms	1,945.11	1,835.20	635.92	2,397.02	2,000.00	2,000.00	2,500.00
<i>Contractual Totals</i>		\$7,040.70	\$7,490.33	\$5,179.42	\$3,569.02	\$8,200.00	\$8,500.00	\$9,000.00
<i>Commodities</i>								
01.11.01.301	Dues	1,506.60	1,460.00	1,298.12	1,400.68	1,800.00	2,000.00	2,000.00
01.11.01.303	Publications	270.80	695.00	865.10	885.47	900.00	1,000.00	1,000.00
<i>Commodities Totals</i>		\$1,777.40	\$2,155.00	\$2,163.22	\$2,286.15	\$2,700.00	\$3,000.00	\$3,000.00
Cost Center 01 - Administration Totals		\$2,676,043.59	\$2,674,378.54	\$2,790,379.60	\$2,967,820.28	\$3,294,800.00	\$3,316,700.00	\$3,223,400.00
Cost Center 02 - Operations								
<i>Salaries</i>								
01.11.02.101	Salaries Full Time	760,595.66	730,998.60	756,015.44	810,470.17	750,200.00	765,100.00	784,600.00
01.11.02.104	Worker's Compensation	73,825.61	96,712.33	86,079.76	28,289.81	82,300.00	100,000.00	100,000.00
01.11.02.105	Salaries - Part Time	180,129.74	228,680.98	213,602.41	185,609.99	243,700.00	211,500.00	226,800.00
01.11.02.106	Salaries - Overtime	673,873.91	674,149.15	594,566.21	662,427.99	673,200.00	740,000.00	690,000.00
01.11.02.107	Sworn Personnel	4,501,660.46	4,657,654.48	4,744,820.26	4,819,066.46	5,179,300.00	5,102,500.00	5,259,600.00
01.11.02.111	Group Insurance	1,129,363.88	1,176,310.82	1,206,726.15	1,140,995.76	1,097,600.00	1,179,200.00	1,198,300.00
01.11.02.114	Clothing Allowance	4,375.00	4,375.00	4,375.00	5,000.00	5,000.00	5,000.00	5,000.00
01.11.02.117	Special Detail	25,316.72	34,462.00	81,612.00	28,460.00	105,000.00	30,000.00	75,000.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 11 - Police								
Cost Center 02 - Operations								
<i>Salaries</i>								
01.11.02.119	Court Time	33,000.00	32,400.00	33,600.00	33,000.00	32,400.00	34,200.00	34,800.00
01.11.02.121	IMRF	114,678.46	124,016.49	122,089.67	124,668.31	130,700.00	116,300.00	122,600.00
01.11.02.122	FICA	59,728.92	65,656.77	62,299.77	65,060.32	75,600.00	60,600.00	63,300.00
01.11.02.123	Medicare	90,244.54	92,496.16	94,579.83	96,338.94	104,500.00	88,200.00	91,100.00
01.11.02.127	Longevity	29,700.00	32,500.00	34,500.00	32,400.00	31,800.00	33,000.00	32,300.00
01.11.02.128	Stipends	32,900.00	41,600.00	43,200.00	55,600.00	56,800.00	58,000.00	54,400.00
01.11.02.132	Cell Phone Reimbursement	.00	40.00	240.00	240.00	300.00	300.00	300.00
01.11.02.133	Health Insurance Incentive	26,000.16	38,000.16	35,875.20	46,065.26	64,900.00	55,250.00	66,300.00
01.11.02.134	Wellness Incentive	.00	1,375.00	900.00	1,680.00	9,000.00	1,800.00	9,000.00
01.11.02.135	Taxable Fringe Benefit	.00	.00	150.38	932.41	500.00	.00	.00
<i>Salaries Totals</i>		\$7,735,393.06	\$8,031,427.94	\$8,115,232.08	\$8,136,305.42	\$8,642,800.00	\$8,580,950.00	\$8,813,400.00
<i>Contractual</i>								
01.11.02.201	Legal Notices	72.67	237.50	.00	.00	.00	500.00	500.00
01.11.02.202	Training and Conferences	32,506.60	56,864.01	43,192.50	49,207.38	65,000.00	60,000.00	60,000.00
01.11.02.203	Physical Exams	5,779.91	9,572.00	6,535.00	5,590.00	8,000.00	10,000.00	10,000.00
01.11.02.210	Communications	17,817.71	14,925.30	25,967.58	13,758.88	19,000.00	30,000.00	107,000.00
01.11.02.215	Uniforms	36,613.18	34,805.47	33,715.12	40,442.57	41,000.00	41,000.00	41,000.00
01.11.02.265	Maint. of Mobile Equipment	4,883.32	5,084.93	3,270.70	4,982.66	6,500.00	6,000.00	6,000.00
01.11.02.266	Maintenance Equipment	39,578.50	32,899.92	21,015.79	29,627.54	30,000.00	41,000.00	35,000.00
01.11.02.271	Maint. Of Radio Equipment	3,954.30	21,958.30	5,242.23	5,348.05	8,000.00	12,000.00	10,000.00
01.11.02.277	Building Maintenance Serv.	2,503.62	7,999.30	8,053.05	7,154.57	8,000.00	10,000.00	10,000.00
01.11.02.281	Rental of Equipment	.00	.00	.00	.00	.00	1,000.00	.00
01.11.02.296	Prisoner Care	440.00	1,030.62	50.00	95.00	500.00	2,000.00	2,000.00
01.11.02.299	Other Contractual Services	100,101.97	97,133.95	91,517.54	64,341.92	115,000.00	123,300.00	135,000.00
<i>Contractual Totals</i>		\$244,251.78	\$282,511.30	\$238,559.51	\$220,548.57	\$301,000.00	\$336,800.00	\$416,500.00
<i>Commodities</i>								
01.11.02.301	Dues	1,839.32	2,050.00	2,483.58	2,483.26	2,500.00	2,500.00	2,500.00
01.11.02.303	Publications	4,199.45	4,383.93	2,395.35	4,195.98	4,500.00	5,000.00	5,000.00
01.11.02.313	Computer Supplies	2,263.99	1,794.47	109.98	1,989.85	2,000.00	2,500.00	2,000.00
01.11.02.317	Office Supplies	34,395.07	37,051.59	37,912.35	32,936.94	35,000.00	45,000.00	40,000.00
01.11.02.332	K-9 Program	2,018.81	2,861.71	3,298.36	2,060.98	3,000.00	4,000.00	4,000.00
01.11.02.333	Ammunition/RAnge Supplies	13,781.50	14,699.35	13,399.76	17,780.82	16,000.00	16,000.00	16,000.00
01.11.02.336	Photo Material and Supplies	438.27	487.17	.00	58.71	100.00	500.00	500.00
01.11.02.370	Community Programs	20,142.11	20,559.76	18,592.47	21,064.63	26,000.00	26,000.00	28,000.00
01.11.02.399	Operating/Other Supplies	63,896.63	77,398.49	92,398.90	66,948.21	75,000.00	85,000.00	80,000.00
<i>Commodities Totals</i>		\$142,975.15	\$161,286.47	\$170,590.75	\$149,519.38	\$164,100.00	\$186,500.00	\$178,000.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	20,064.00	38,182.67	60,770.10	60,468.05	68,000.00	68,000.00	34,400.00
01.11.02.408	Furniture, Fixtures & Equipment	33,297.47	19,094.40	.00	.00	.00	.00	.00
01.11.02.410	Vehicles	150,252.75	173,948.24	428,069.78	233,192.48	553,900.00	232,000.00	337,000.00
	<i>Fixed Assets Totals</i>	\$203,614.22	\$231,225.31	\$488,839.88	\$293,660.53	\$621,900.00	\$300,000.00	\$371,400.00
<i>Other</i>								
01.11.02.670	D.A.R.E. Expense	7,068.24	6,938.45	7,446.82	6,279.55	7,500.00	7,500.00	7,500.00
01.11.02.675	Investigative Expense	1,252.37	2,312.43	1,793.79	2,127.98	2,000.00	2,000.00	2,000.00
	<i>Other Totals</i>	\$8,320.61	\$9,250.88	\$9,240.61	\$8,407.53	\$9,500.00	\$9,500.00	\$9,500.00
	Cost Center 02 - Operations Totals	\$8,334,554.82	\$8,715,701.90	\$9,022,462.83	\$8,808,441.43	\$9,739,300.00	\$9,413,750.00	\$9,788,800.00
Cost Center 05 - Support Services								
<i>Salaries</i>								
01.11.05.101	Salaries Full Time	446,840.97	457,995.56	461,476.99	478,760.71	482,000.00	492,100.00	506,800.00
01.11.05.104	Worker's Compensation	62.13	.00	789.34	.00	2,000.00	.00	.00
01.11.05.105	Salaries - Part Time	129,159.34	139,418.68	144,025.98	111,910.25	143,300.00	181,800.00	213,000.00
01.11.05.106	Salaries - Overtime	3,600.89	3,648.28	3,365.55	5,494.95	2,000.00	8,000.00	7,000.00
01.11.05.111	Group Insurance	123,259.55	112,813.89	104,737.64	104,648.53	98,100.00	106,200.00	112,100.00
01.11.05.121	IMRF	64,685.98	69,102.05	68,942.21	71,303.73	70,800.00	72,400.00	77,800.00
01.11.05.122	FICA	36,547.52	38,583.49	39,069.58	40,494.82	40,500.00	42,300.00	45,100.00
01.11.05.123	Medicare	8,544.99	9,023.60	9,137.23	9,470.62	9,500.00	9,900.00	10,600.00
01.11.05.127	Longevity	4,300.00	5,000.00	4,000.00	4,700.00	5,900.00	5,900.00	5,900.00
01.11.05.128	Stipends	.00	.00	.00	.00	300.00	.00	300.00
01.11.05.133	Health Insurance Incentive	1,500.00	15,500.36	15,375.40	14,500.32	16,000.00	16,000.00	16,000.00
01.11.05.134	Wellness Incentive	.00	250.00	400.00	360.00	600.00	400.00	600.00
	<i>Salaries Totals</i>	\$818,501.37	\$851,335.91	\$851,319.92	\$841,643.93	\$871,000.00	\$935,000.00	\$995,200.00
<i>Contractual</i>								
01.11.05.202	Training and Conferences	2,760.84	1,542.28	1,828.67	420.34	1,000.00	2,000.00	2,000.00
01.11.05.215	Uniforms	7,412.04	2,365.86	1,027.49	1,463.65	5,000.00	6,000.00	6,000.00
01.11.05.291	Animal Control Expense	3,622.85	3,427.37	725.43	796.45	2,000.00	4,000.00	4,000.00
	<i>Contractual Totals</i>	\$13,795.73	\$7,335.51	\$3,581.59	\$2,680.44	\$8,000.00	\$12,000.00	\$12,000.00
<i>Commodities</i>								
01.11.05.301	Dues	525.00	465.00	210.00	235.00	300.00	1,000.00	1,000.00
01.11.05.370	Community Programs	1,608.20	3,991.78	2,603.36	3,965.93	4,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$2,133.20	\$4,456.78	\$2,813.36	\$4,200.93	\$4,300.00	\$5,000.00	\$5,000.00



2017-2018 Expense History - Budget Worksheet

Report

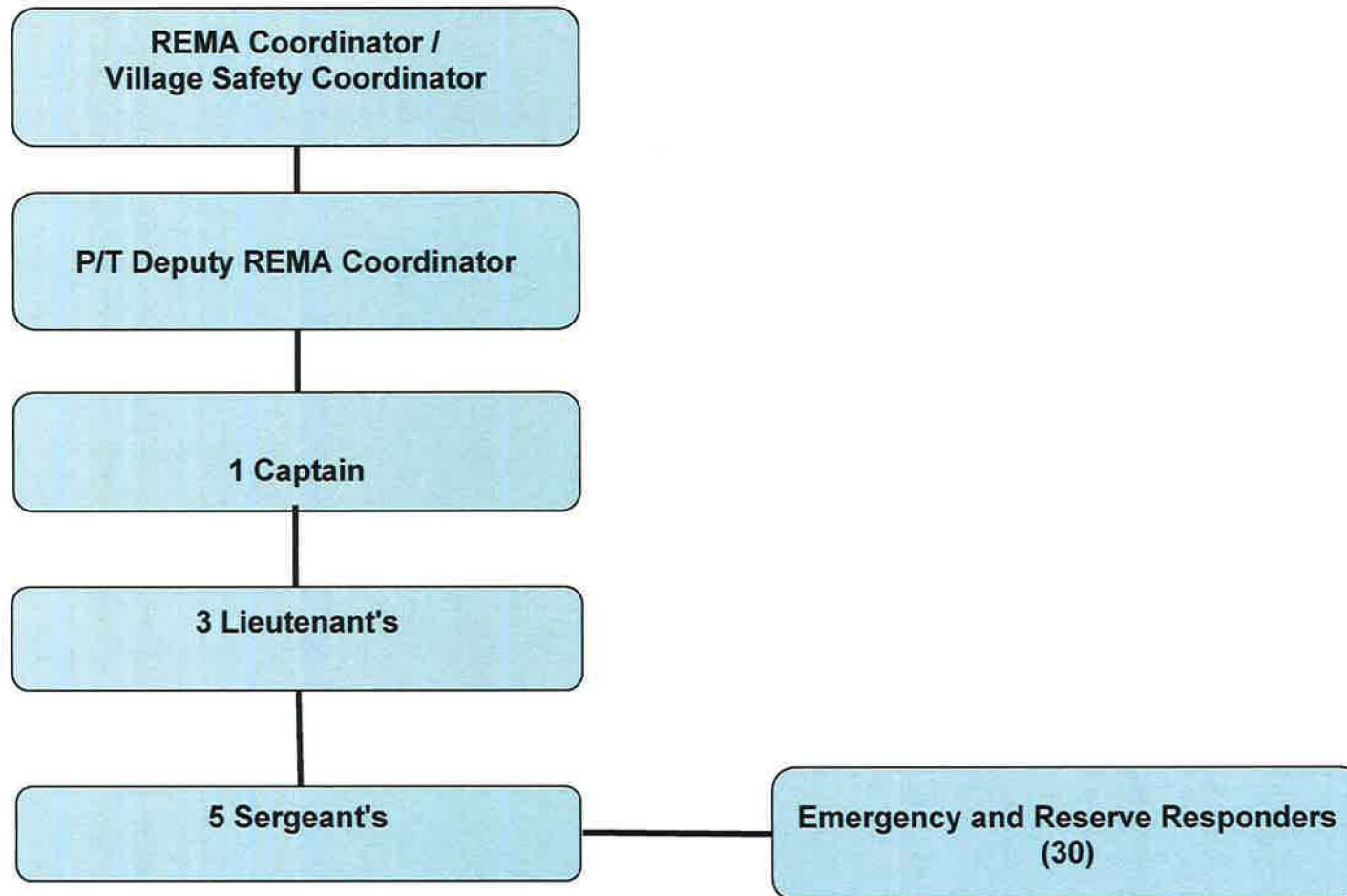
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund	01 - General Corporate Fund							
	EXPENSE							
	Department 11 - Police							
	Cost Center 05 - Support Services							
	Fixed Assets							
01.11.05.406	Buildings & Systems	.00	.00	.00	.00	.00	.00	400,000.00
	<i>Fixed Assets Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
	Cost Center 05 - Support Services Totals	<u>\$834,430.30</u>	<u>\$863,128.20</u>	<u>\$857,714.87</u>	<u>\$848,525.30</u>	<u>\$883,300.00</u>	<u>\$952,000.00</u>	<u>\$1,412,200.00</u>
	Department 11 - Police Totals	<u>\$11,845,028.71</u>	<u>\$12,253,208.64</u>	<u>\$12,670,557.30</u>	<u>\$12,624,787.01</u>	<u>\$13,917,400.00</u>	<u>\$13,682,450.00</u>	<u>\$14,424,400.00</u>

REMA

VILLAGE OF ROMEOVILLE REMA DEPARTMENT

FY 2017-2018 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 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
CORPORATE FUND						-	-	-
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
 REMA PERSONNEL PLAN
 FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2021-22	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	P/T Assistant Coordinator Position		1	1	-	5,921	-	-	-		5,921
TOTAL REMA PERSONNEL REQUESTS						-	5,921	-	-	-	-	5,921

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
REMA BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
CORPORATE FUND			
01.12.01.408	REMA Command Center Equipment	REMA	45,000
	TOTAL CORPORATE FUND		45,000
	TOTAL REMA CAPITAL REQUESTS		45,000

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.408	REMA Command Center Equipment	REMA	1	45,000	-	-	-	-	45,000	OPERATIONS
01.12.01.408	Addition to REMA Building, Additional Apparatus Bay	REMA	3	-	240,000	-	-	-	240,000	OPERATIONS
01.12.01.410	Replace Ford Crown Victoria	REMA		-	45,000	-	-	-	45,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA	5	-	39,000	-	-	-	39,000	OPERATIONS
01.12.01.410	60 Kw Mobile Generator	REMA		-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.408	5 - 800 Mhz Portable Radios	REMA		-	30,000	-	-	-	30,000	OPERATIONS
01.12.01.402	Replace Generator and Light Tower, Truck 186	REMA	4	-	24,000	-	-	-	24,000	OPERATIONS
01.12.01.402	4 - 800Mhz Portable Radios	REMA	2	-	24,000	-	-	-	24,000	OPERATIONS
01.12.01.408	Replace Ford Crown Victoria	REMA		-	-	45,000	-	-	45,000	OPERATIONS
TOTAL REMA CORPORATE FUND CAPITAL REQUESTS				\$ 45,000	\$ 437,000	\$ 45,000	\$ -	\$ -	\$ 527,000	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.408
REQUEST TYPE: PROJECT

GOAL OBJECTIVE:

Add satellite data system, On air television reception, audio visual distribution system and other equipment to the mobile command center

GOAL DESCRIPTION:

The mobile command center as purchased had many items removed from the project to work it into the 2016-2017 fiscal year. Removed from the project were many items needed to provide on scene command and communications functions. The satellite data system allows all of the computers in the vehicle to capability to connect with the internet via a high speed dependable connection without the need for the standard cellular network which is prone to failure and degradation during emergency situations. On air television reception allows the command post to monitor additional media sources during events. The audio video distribution system allows all of the a/v systems to be distributed throughout the vehicle as well as interface with other systems such as the Fire Department's UAV which could be then monitored, broadcast and recorded for recordkeeping directly in the command post. Other items such as command light, electric safety eject, clock system, PA system, shoreline cords and other miscellaneous equipment are also included here. Most, if not all of this equipment will be installed in-house by REMA volunteers.

COST: \$ 45,000

OTHER GOALS & NON-MONETARY GOALS

VILLAGE OF ROMEOVILLE
 REMA - OTHER GOALS AND NON-MONETARY
 FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Interface With Larger Private Entities - Emergency Management	REMA	Non-Monetary	Corporate Fund
Update Emergency Operations to Add NIMS Compliance	REMA	Non-Monetary	Corporate Fund
Grand Total		\$ -	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Continue to 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: 2017-2018 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:

Complete the update to the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeooville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A

Budget Request

Original Request

REMA

ADMINISTRATION

SALARIES

01.12.01.105	PART TIME SALARIES		14,500	20,000
	Deputy Coordinator	Cochara		
	Additional Deputy Coordinator - NEW 17-18	NEW		
	Traffic Detail - Romeofest (\$8.25 per hour) - Various	Various		
	Part Time Cleaning Person for REMA building, 8 hrs per week			

01.12.01.121	IMRF		-	-
01.12.01.122	FICA		900	1,300
01.12.01.123	MEDICARE		300	300
	TOTAL SALARIES		15,700	21,600

CONTRACTUAL

01.12.01.215	UNIFORMS		7,000	7,000
	Uniform Shirts for Members			
	Badge Replacement			
	Work Shirts for members, with microphone holders			
	Duty Coats and turnout boots			
01.12.01.299	OTHER CONTRACTUAL		11,500	11,500
	Burglar Alarm for REMA Building			
	Copier annual contract			
	Starcom Radio system monthly			
	Annual EMNET terminal fee			
	TOTAL CONTRACTUAL		18,500	18,500

COMMODITIES

01.12.01.313	MICROCOMPUTER SUPPLIES		3,000	3,000
	Ink Cartridges, Toner, Disks, etc.			
01.12.01.314	JANITORIAL SUPPLIES		2,000	2,000
	Cleaning & Disinfecting Supplies			
	Brooms, Mops, and Buckets			
	Floor Cleaning Supplies, Wax			
	Garage Floor Cleaning Supplies			
01.12.01.315	BUILDING MAINTENANCE SUPPLIES		6,000	6,000
	Light bulbs, Ballasts, Lamps			
	Ceiling Tiles, Door Signs, Various Misc. Repairs			
01.12.01.317	OFFICE SUPPLIES		2,000	2,000
	Pens, Paper, Envelopes, Ribbon, etc.			
	Department Forms, Office Supplies			
	TOTAL COMMODITIES		13,000	13,000

CAPITAL OUTLAY

01.12.01.402	NON-CAPITAL OUTLAY		-	48,000
	Generator, Light Tower Replacement, Truck 186		-	24,000
	4 - 800 Mhz Portable Radios		-	24,000
01.12.01.406	BUILDINGS AND SYSTEMS		-	-

		Budget Request	Original Request
01.12.01.408	FURNITURE, FIXTURES, EQUIPMENT	45,000	331,000
	REMA Mobile Command Center Equipment	45,000	52,000
	Add on Apparatus Bay to EOC facility	-	240,000
	Outdoor Warning Siren Taylor & Southcreek	-	39,000
01.12.01.410	CAPITAL OUTLAY, VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	45,000	379,000
	TOTAL ADMINISTRATION	92,200	432,100

OPERATIONS

CONTRACTUAL

01.12.02.202	TRAINING & CONFERENCES	3,000	3,000
	Training Supplies & Class Costs		
	IESMA Conference, In State		
	IESMA Conference, In State		
	Reimbursement for Travel for Members for Classes		
01.12.02.220	UTILITIES - GAS	3,000	3,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	20,000	20,000
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	3 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	8,000	8,000
	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		

		Budget Request	Original Request
	TOTAL COMMODITIES	8,500	8,500
	TOTAL OPERATIONS	43,500	43,500
COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT Repairs & upkeep of 7 base, 22 mobile, 48 portable, and VHF Repeater System	8,000	8,000
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT Repairs & upkeep of warning siren system	11,000	11,000
01.12.09.299	OTHER CONTRACTUAL Weather Center Data Service, I Am Responding License	4,000	4,000
	TOTAL CONTRACTUAL	23,000	23,000
	TOTAL COMMUNICATIONS	23,000	23,000
	TOTAL REMA	158,700	498,600



2017-2018 Expense History - Budget Worksheet

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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 12 - REMA								
Cost Center 01 - Administration								
Salaries								
01.12.01.101	Salaries Full Time	422.54	.00	.00	.00	.00	.00	.00
01.12.01.105	Salaries - Part Time	15,045.44	11,366.41	9,721.89	11,828.68	14,600.00	14,300.00	14,500.00
01.12.01.121	IMRF	35.02	.00	.00	.00	.00	.00	.00
01.12.01.122	FICA	959.00	695.76	602.78	733.36	900.00	900.00	900.00
01.12.01.123	Medicare	224.25	162.71	140.96	171.54	300.00	300.00	300.00
	<i>Salaries Totals</i>	\$16,686.25	\$12,224.88	\$10,465.63	\$12,733.58	\$15,800.00	\$15,500.00	\$15,700.00
Contractual								
01.12.01.215	Uniforms	3,497.35	4,062.42	2,071.78	5,472.98	4,000.00	4,000.00	7,000.00
01.12.01.299	Other Contractual Services	9,153.69	10,980.95	12,298.49	7,223.76	8,000.00	11,500.00	11,500.00
	<i>Contractual Totals</i>	\$12,651.04	\$15,043.37	\$14,370.27	\$12,696.74	\$12,000.00	\$15,500.00	\$18,500.00
Commodities								
01.12.01.313	Computer Supplies	1,497.92	1,470.07	1,488.72	1,581.31	1,500.00	1,500.00	3,000.00
01.12.01.314	Janitorial Supplies	1,925.77	1,552.48	1,708.74	1,970.32	2,000.00	2,000.00	2,000.00
01.12.01.315	Building Maint. Supplies	6,518.76	3,748.08	5,980.73	5,937.71	6,000.00	6,000.00	6,000.00
01.12.01.317	Office Supplies	1,350.99	2,142.91	2,116.85	1,491.04	2,000.00	2,000.00	2,000.00
01.12.01.399	Operating/Other Supplies	.00	6,009.28	2,734.29	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$11,293.44	\$14,922.82	\$14,029.33	\$10,980.38	\$11,500.00	\$11,500.00	\$13,000.00
Fixed Assets								
01.12.01.402	Non-Capital Outlay	.00	4,030.40	20,845.52	14,840.58	.00	.00	.00
01.12.01.408	Furniture, Fixtures & Equipment	.00	.00	59,694.97	34,269.80	43,000.00	62,000.00	45,000.00
01.12.01.410	Vehicles	.00	.00	.00	53,982.50	215,000.00	146,000.00	.00
	<i>Fixed Assets Totals</i>	\$0.00	\$4,030.40	\$80,540.49	\$103,092.88	\$258,000.00	\$208,000.00	\$45,000.00
	Cost Center 01 - Administration Totals	\$40,630.73	\$46,221.47	\$119,405.72	\$139,503.58	\$297,300.00	\$250,500.00	\$92,200.00
Cost Center 02 - Operations								
Contractual								
01.12.02.202	Training and Conferences	6,348.98	2,927.76	2,813.29	2,944.31	3,000.00	3,000.00	3,000.00
01.12.02.220	Utility - Gas	2,285.42	3,042.99	2,567.99	2,043.74	2,000.00	3,000.00	3,000.00
01.12.02.265	Maint. of Mobile Equipment	20,017.79	19,697.69	17,579.13	20,564.43	20,000.00	20,000.00	20,000.00
01.12.02.266	Maintenance Equipment	2,046.42	2,986.81	2,929.40	2,768.78	3,000.00	3,000.00	3,000.00
01.12.02.277	Building Maintenance Serv.	4,759.01	5,605.39	6,775.28	6,718.24	6,000.00	6,000.00	6,000.00
	<i>Contractual Totals</i>	\$35,457.62	\$34,260.64	\$32,665.09	\$35,039.50	\$34,000.00	\$35,000.00	\$35,000.00
Commodities								
01.12.02.301	Dues	268.70	567.38	367.06	298.60	400.00	500.00	500.00
01.12.02.399	Operating/Other Supplies	5,305.84	6,997.12	6,875.21	6,598.05	7,000.00	7,000.00	8,000.00
	<i>Commodities Totals</i>	\$5,574.54	\$7,564.50	\$7,242.27	\$6,896.65	\$7,400.00	\$7,500.00	\$8,500.00
	Cost Center 02 - Operations Totals	\$41,032.16	\$41,825.14	\$39,907.36	\$41,936.15	\$41,400.00	\$42,500.00	\$43,500.00



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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 12 - REMA								
Cost Center 09 - Communications								
<i>Contractual</i>								
01.12.09.271	Maint. Of Radio Equipment	2,369.52	4,494.56	3,423.11	5,482.48	6,000.00	6,000.00	8,000.00
01.12.09.272	Maint. of Siren Equipment	7,032.58	8,520.11	4,535.72	13,268.82	10,000.00	10,000.00	11,000.00
01.12.09.299	Other Contractual Services	2,724.00	2,808.00	2,820.00	1,751.65	2,000.00	4,000.00	4,000.00
<i>Contractual Totals</i>		<u>\$12,126.10</u>	<u>\$15,822.67</u>	<u>\$10,778.83</u>	<u>\$20,502.95</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>
Cost Center 09 - Communications Totals		<u>\$12,126.10</u>	<u>\$15,822.67</u>	<u>\$10,778.83</u>	<u>\$20,502.95</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>
Department 12 - REMA Totals		<u>\$93,788.99</u>	<u>\$103,869.28</u>	<u>\$170,091.91</u>	<u>\$201,942.68</u>	<u>\$356,700.00</u>	<u>\$313,000.00</u>	<u>\$158,700.00</u>

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: POLICE AND FIRE COMMISSION

PROGRAM DESCRIPTION:

The Police and Fire 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	18,600	18,600
01.17.01.122	FICA	1,200	1,200
01.17.01.123	MEDICARE	300	300
	TOTAL SALARIES	20,100	20,100

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	7,000	7,000
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	50,000	50,000

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	72,100	72,100



2017-2018 Expense History - Budget Worksheet

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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	15,753.58	13,543.83	11,546.00	15,210.00	9,600.00	20,700.00	18,600.00
01.17.01.122	FICA	976.72	839.72	715.85	943.02	600.00	1,300.00	1,200.00
01.17.01.123	Medicare	228.43	196.38	167.42	220.55	200.00	400.00	300.00
	<i>Salaries Totals</i>	\$16,958.73	\$14,579.93	\$12,429.27	\$16,373.57	\$10,400.00	\$22,400.00	\$20,100.00
<i>Contractual</i>								
01.17.01.201	Legal Notices	.00	668.00	884.00	1,175.00	1,200.00	2,000.00	2,000.00
01.17.01.202	Training and Conferences	5,026.58	8,203.65	5,459.05	5,213.55	4,800.00	7,000.00	7,000.00
01.17.01.203	Physical Exams	4,861.00	3,040.76	7,104.80	6,627.95	5,000.00	5,000.00	7,000.00
01.17.01.211	Legal Services	2,127.00	1,074.00	.00	.00	.00	4,000.00	4,000.00
01.17.01.223	Applicant Testing	27,582.89	34,632.93	21,962.26	35,110.90	26,500.00	30,000.00	30,000.00
	<i>Contractual Totals</i>	\$39,597.47	\$47,619.34	\$35,410.11	\$48,127.40	\$37,500.00	\$48,000.00	\$50,000.00
<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	204.48	985.67	388.70	479.20	500.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	\$579.48	\$1,360.67	\$763.70	\$854.20	\$900.00	\$2,000.00	\$2,000.00
	Cost Center 01 - Administration Totals	\$57,135.68	\$63,559.94	\$48,603.08	\$65,355.17	\$48,800.00	\$72,400.00	\$72,100.00
	Department 17 - Police & Fire Commission Totals	\$57,135.68	\$63,559.94	\$48,603.08	\$65,355.17	\$48,800.00	\$72,400.00	\$72,100.00

TRANSFERS

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: TRANSFERS & RESERVES

PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2009, 2008A& B, 2009, 2014 2016 and 2016A 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, Ashley Furniture and Farm and Fleet Sales Tax Incentive.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	-	-
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	2,200,000	2,200,000
01.99.01.680	CONTINGENCY	102,900	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	2,332,900	2,330,000
TRANSFERS			
01.99.01.722	TRANSFER TO RECREATION FUND	1,267,800	1,531,000
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	4,986,300	4,986,300
01.99.01.780	PROPERTY TAX REBATE	-	-
	TOTAL TRANSFERS	6,254,100	6,517,300
	TOTAL TRANSFERS & RESERVES	8,617,000	8,877,300



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 01 - General Corporate Fund								
EXPENSE								
Department 99 - Transfers								
Cost Center 01 - Administration								
<i>Salaries</i>								
01.99.01.112	Unemployment Benefits	30,993.65	43,384.52	21,372.58	.00	8,000.00	30,000.00	30,000.00
	<i>Salaries Totals</i>	\$30,993.65	\$43,384.52	\$21,372.58	\$0.00	\$8,000.00	\$30,000.00	\$30,000.00
<i>Other</i>								
01.99.01.640	Reserve for Retroactive Salary	.00	.00	.00	.00	.00	32,500.00	.00
01.99.01.650	Reserve for Self Insurance & Litigation Settlements	12,272.00	148,301.41	17,280.87	16,047.44	20,000.00	30,000.00	30,000.00
01.99.01.655	Reserve for Sales Tax Incentive	1,018,035.66	1,777,069.46	1,389,289.42	2,031,861.83	2,100,000.00	2,100,000.00	2,200,000.00
01.99.01.680	Contingency	.00	.00	13,702.98	.00	.00	100,000.00	102,900.00
	<i>Other Totals</i>	\$1,030,307.66	\$1,925,370.87	\$1,420,273.27	\$2,047,909.27	\$2,120,000.00	\$2,262,500.00	\$2,332,900.00
<i>Transfers</i>								
01.99.01.722	Recreation Fund	1,078,850.00	872,250.00	1,236,850.00	1,135,000.00	1,500,600.00	1,500,600.00	1,267,800.00
01.99.01.726	Transfer to RETT Fund	.00	.00	.00	.00	2,900,000.00	.00	.00
01.99.01.751	Transfer - Facility Construction	.00	.00	4,288,964.96	1,700,000.00	1,000,000.00	.00	.00
01.99.01.763	Transfer to Debt Service Fund	3,555,300.00	3,860,389.50	4,101,853.00	4,317,291.71	4,698,800.00	4,698,800.00	4,986,300.00
01.99.01.780	Property Tax Rebate	223,600.00	.00	(30.00)	.00	.00	.00	.00
01.99.01.799	Other Departments	.00	.00	.00	.00	321,000.00	.00	.00
	<i>Transfers Totals</i>	\$4,857,750.00	\$4,732,639.50	\$9,627,637.96	\$7,152,291.71	\$10,420,400.00	\$6,199,400.00	\$6,254,100.00
Cost Center 01 - Administration Totals		\$5,919,051.31	\$6,701,394.89	\$11,069,283.81	\$9,200,200.98	\$12,548,400.00	\$8,491,900.00	\$8,617,000.00
Department 99 - Transfers Totals		\$5,919,051.31	\$6,701,394.89	\$11,069,283.81	\$9,200,200.98	\$12,548,400.00	\$8,491,900.00	\$8,617,000.00
EXPENSE TOTALS		\$43,369,222.58	\$43,936,113.37	\$49,827,282.87	\$46,965,078.43	\$53,942,950.00	\$49,943,700.00	\$57,047,700.00
Fund 01 - General Corporate Fund Totals		\$43,369,222.58	\$43,936,113.37	\$49,827,282.87	\$46,965,078.43	\$53,942,950.00	\$49,943,700.00	\$57,047,700.00
EXPENSE TOTALS		\$43,369,222.58	\$43,936,113.37	\$49,827,282.87	\$46,965,078.43	\$53,942,950.00	\$49,943,700.00	\$57,047,700.00
Fund 01 - General Corporate Fund Totals		(\$43,369,222.58)	(\$43,936,113.37)	(\$49,827,282.87)	(\$46,965,078.43)	(\$53,942,950.00)	(\$49,943,700.00)	(\$57,047,700.00)

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:

LONG TERM:

Expenditures expected to remain similar to existing.

BUDGET HIGHLIGHT:

		<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)	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	-	-
	TOTAL TRANSFERS	-	-
	TOTAL MOTOR FUEL TAX	1,165,000	1,165,000



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 20 - Motor Fuel Tax								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Contractual</i>								
20.08.02.219	Utility - Electric	385,375.21	400,478.59	422,110.17	423,688.54	405,000.00	435,000.00	435,000.00
20.08.02.263	Lighting Maintenance	113,852.16	190,738.48	106,779.47	113,179.27	125,000.00	200,000.00	200,000.00
20.08.02.275	Traffic Signal Maintenance	22,990.71	24,504.54	26,632.43	33,088.68	35,000.00	30,000.00	30,000.00
	<i>Contractual Totals</i>	<u>\$522,218.08</u>	<u>\$615,721.61</u>	<u>\$555,522.07</u>	<u>\$569,956.49</u>	<u>\$565,000.00</u>	<u>\$665,000.00</u>	<u>\$665,000.00</u>
<i>Commodities</i>								
20.08.02.341	Salt/Calcium Chloride	187,922.11	365,591.69	641,759.92	165,061.35	450,000.00	500,000.00	500,000.00
	<i>Commodities Totals</i>	<u>\$187,922.11</u>	<u>\$365,591.69</u>	<u>\$641,759.92</u>	<u>\$165,061.35</u>	<u>\$450,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
<i>Fixed Assets</i>								
20.08.02.402	Non-Capital Outlay	.00	.00	.00	5,149.75	.00	.00	.00
20.08.02.409	Infrastructure	22,603.97	255,939.65	29,627.25	720,515.50	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$22,603.97</u>	<u>\$255,939.65</u>	<u>\$29,627.25</u>	<u>\$725,665.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>								
20.08.02.699	Bad Debt Expense	.00	2,975.56	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<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>	<u>\$0.00</u>
<i>Transfers</i>								
20.08.02.701	Corporate Fund	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.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>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Cost Center 02 - Operations Totals	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,490,683.09</u>	<u>\$1,015,000.00</u>	<u>\$1,195,000.00</u>	<u>\$1,165,000.00</u>
	Department 08 - Public Works Totals	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,490,683.09</u>	<u>\$1,015,000.00</u>	<u>\$1,195,000.00</u>	<u>\$1,165,000.00</u>
	EXPENSE TOTALS	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,490,683.09</u>	<u>\$1,015,000.00</u>	<u>\$1,195,000.00</u>	<u>\$1,165,000.00</u>
	Fund 20 - Motor Fuel Tax Totals	<u>\$762,744.16</u>	<u>\$1,270,228.51</u>	<u>\$1,256,909.24</u>	<u>\$1,490,683.09</u>	<u>\$1,015,000.00</u>	<u>\$1,195,000.00</u>	<u>\$1,165,000.00</u>
	Fund 20 - Motor Fuel Tax Totals	<u>(\$762,744.16)</u>	<u>(\$1,270,228.51)</u>	<u>(\$1,256,909.24)</u>	<u>(\$1,490,683.09)</u>	<u>(\$1,015,000.00)</u>	<u>(\$1,195,000.00)</u>	<u>(\$1,165,000.00)</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:

Airport/I-55 Interchanges	\$864,000
Street Resurfacing	\$700,000
135 th Street Bridge Repairs	\$ 75,000

Implement 2 cent increase in Local MFT Fund

LONG TERM:

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Village will continue to use the \$1,535,400 grant provided by Congresswoman Judy Biggert's office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%).

Continue to fund Airport Road Interchange Program

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS	864,000
21.08.02.409	Street Resurfacing	PUBLIC WORKS	700,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
TOTAL LOCAL GAS TAX FUND			1,639,000



Goals and Objectives: 2017-2018 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, 126 and I-55 Interchange Study – Phase I Engineering

GOAL OBJECTIVE:

\$622,000 will be reimbursed by Bolingbrook and Plainfield. Net cost after reimbursement is \$242,000.

The project will be complete in August of 2018.

COST: \$864,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	LOCAL GAS TAX FUND
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	21.08.02.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Street Resurfacing Program

GOAL OBJECTIVE:

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

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

Fund 1- Corporate Fund	\$ 900,000
Fund 21- Local Gas Tax Fund	\$ 700,000
Fund 51- Local Gas Tax Fund	\$ 150,000
Fund 63- Local Gas Tax Fund	\$ 200,000

COST: \$700,000



Goals and Objectives: 2017-2018 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

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	1,639,000	2,339,000
	Street Resurfacing	700,000	800,000
	Collector Street Resurfacing	-	600,000
	135th St Bridge Repairs	75,000	75,000
	Airport I-55 Interchanges	864,000	864,000
	TOTAL CAPITAL OUTLAY	1,639,000	2,339,000
TOTAL LOCAL GAS TAX FUND		1,639,000	2,339,000



2017-2018 Expense History - Budget Worksheet

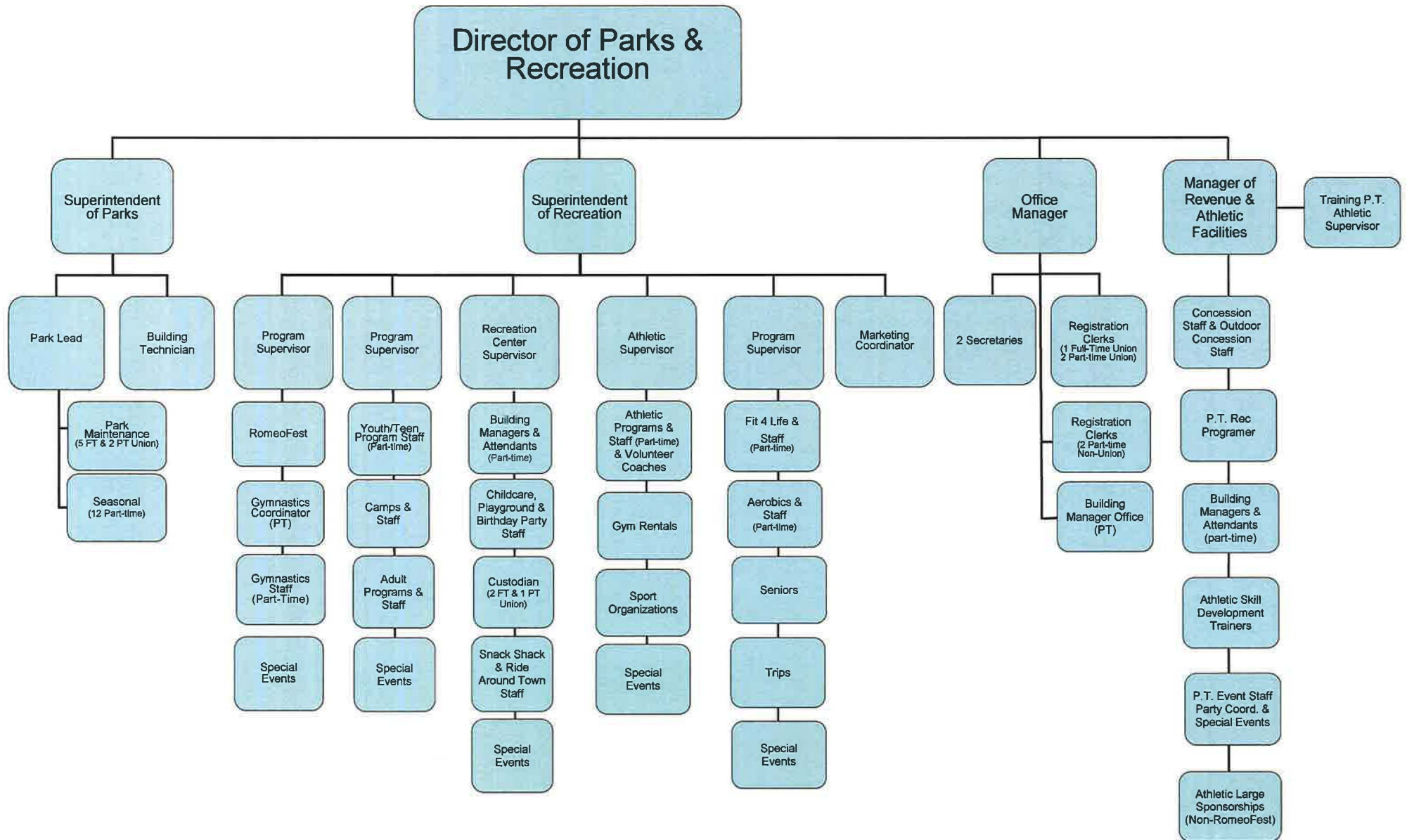
Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 21 - Local Gas Tax Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
Fixed Assets								
21.08.02.409	Infrastructure	496,525.24	1,503,019.70	164,511.11	716,501.87	1,665,000.00	1,500,000.00	1,639,000.00
21.08.02.410	Vehicles	.00	.00	.00	190,356.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$906,857.87</u>	<u>\$1,665,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,639,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$906,857.87</u>	<u>\$1,665,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,639,000.00</u>
	Department 08 - Public Works Totals	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$906,857.87</u>	<u>\$1,665,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,639,000.00</u>
	EXPENSE TOTALS	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$906,857.87</u>	<u>\$1,665,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,639,000.00</u>
Fund 21 - Local Gas Tax Fund Totals								
	EXPENSE TOTALS	<u>\$496,525.24</u>	<u>\$1,503,019.70</u>	<u>\$164,511.11</u>	<u>\$906,857.87</u>	<u>\$1,665,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,639,000.00</u>
Fund 21 - Local Gas Tax Fund Totals		<u>(\$496,525.24)</u>	<u>(\$1,503,019.70)</u>	<u>(\$164,511.11)</u>	<u>(\$906,857.87)</u>	<u>(\$1,665,000.00)</u>	<u>(\$1,500,000.00)</u>	<u>(\$1,639,000.00)</u>

RECREATION FUND 22

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2017-2018**



COST CENTER NARRATIVE

FUND: RECREATION
DEPARTMENT: RECREATION
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals, and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations and reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische
- Replace and update employee equipment while working with the village's IT Department to do so
- Assist the Parks Division in gaining IT equipment in their maintenance facility
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program
- Continue to implement Cartegraph software
- Update Operations Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff
- Continue Safety Training with Police
- Update Personnel Part-Time Manual
- Update Customer Service Manual
- Update Participation Guidelines and Policy 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:

- Offer a 1 Mile Family Fun run during RomeoFest to replace the annual 5K race
- Expand Cruisin' the Square by offering bands and more activities to encourage more attendance
- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Continue to update program equipment for safety and quality experience (Creative Play furniture, gymnastics equipment, etc.)
- 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
- 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
- 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 3 flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. Other facilities under our care include 31 park sites covering 301.25 acres. The Parks Department is also responsible for the maintenance of 29 playgrounds & 4 Valley View School District playgrounds.

OBJECTIVES: The Parks Divisions 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: (Discovery, JJC Property), Personnel additions, Equipment purchases, Vehicle purchases, Pathway extensions: Southcreek Parkway in front of the Carlson property, Taylor Road from Troxel to Independence (Rt. 53).

LONG TERM:

The long term goal of the Parks Division is to have safe, well developed and maintained park sites that other communities would admire. 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:

- Joliet Junior College open space development
- Discovery Park development. Phases I & II
- Volunteer Park – Parking Lot Refinish
- Vehicle Purchase- 3 vehicles
- Bike path development – Taylor Road between Troxel and Independence, Southcreek Prkwy., in front of the Carlson property.
- Malibu Bay Park redevelopment.
- Rotary Park redevelopment.
- Equipment Purchase - Special Events trailer, ATV multi-purpose unit.
- Fencing for Field #5 at Village Park.
- Century Park Boardwalk re-decking.

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 facility functionality by reviewing and updating areas to comply with ADA standards
- Continue to replace basketball rims and volleyball standards 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
- Expand the Fit 4 Life fitness center to accommodate the increasing number of members, including

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
RECREATION FUND								
RECREATION	22.13.02.101	F/T Recreation Clerk (Move from P/T to F/T)	8A - AFSCME	1	1	55,802	-	55,802
RECREATION	22.13.02.105	P/T Recreation Clerk (Move to F/T from P/T)	9A - AFSCME	(1)	1	(38,404)	-	(38,404)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Grade 4 (non-union)	1	1	32,295	-	32,295
TOTAL RECREATION FUND PERSONNEL REQUESTS						49,693	-	49,693

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2121-22	ADDITIONAL COSTS	TOTAL
RECREATION	22.13.02.101	F/T Recreation Clerk (Move to F/T from P/T)	8A - AFSCME	1	1	55,802	-	-	-	-	-	55,802
RECREATION	22.13.02.101	P/T Recreation Clerk (Move from P/T to F/T)	8A - AFSCME	1	1	(38,404)	-	-	-	-	-	(38,404)
RECREATION	22.13.12.105	P/T Athletic Coordinator	Grade 4 (non-union)	1	1	32,295	-	-	-	-	-	32,295
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
RECREATION	22.13.16.101	Park Maintenance - NEW	14A - AFSCME	1	1	-	71,971	-	-	-	-	71,971
TOTAL RECREATION NEW REQUESTS				7		49,693	287,883	-	-	-	-	337,576

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PARKS AND RECREATION DEPARTMENT
FUND:	RECREATION
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	22.13.02.101
REQUEST TYPE:	PERSONNEL

GOAL DESCRIPTION:

Increase office staff with one full-time position Recreation Clerk (AFSCME - 8)

GOAL OBJECTIVE:

The office staff has not incurred an increase in personnel for at least 10 years. The department now has a budget that has incurred a 44% increase since 2013-2014. In addition, we presently hold 38 special events at which the front desk staff are often required to work. There are approximately 3,000 transactions each month that are processed through the front office. All of this requires software knowledge, registration processing, cash accountability, and revenue entry. In addition, all registrations are laserfiched. The office staff also process purchase orders and request revisions, budget adjustments, budget reliefs, sole vendor requests, and journal entry requests. We also assemble and contribute to the mid-year and new fiscal year budget process. We also monitor grant funding, park project spending, and program revenue.

During RomeoFest, the office staff is required to sell carnival tickets over a 4-day period with 10 hour shifts as well as provide phone coverage this entire time utilizing the manpower of five employees. The front desk staff also work three of the holidays that the rest of the Village staff are off. Our weekday hours run from 8:45am to 9:00pm – four hours longer than other office support employees within the Village. We also work weekends and have front desk coverage for 10 hours each day. Presently, one front desk employee works at a time with no overlap of staff coverage, which is what our budget allows. We have staff that routinely work overtime to attempt to stay abreast of the workload.

The number of employees is near 200 for a quarter out of every year during the summer and requires paperwork processing, file maintenance, as well as payroll review. Due to the nature of our service, many of our employees are students and we incur high turnover. As a result, this requires a significant amount of time to apprise Payroll/Finance of these numerous changes.

With the potential absorption of the Athletic Center, additional office staff support will be necessary. In order to provide knowledgeable employees at the Athletic Center, it will be necessary to utilize our current staff to provide training.

COST: \$55,802

Salary - \$40,299, Benefits - \$15,503, IMRF, Taxes, Health, Dental, Life, Vision



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PARKS AND RECREATION DEPARTMENT
FUND:	RECREATION
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	22.13.02.101
REQUEST TYPE:	PERSONNEL

GOAL DESCRIPTION:

Eliminate one P/T Recreation Clerk (AFSCME - 9)
– change position to a F/T Recreation Clerk (AFSCME 8)

GOAL OBJECTIVE:

The office staff has not incurred an increase in personnel for at least 10 years. The department now has a budget that has incurred a 44% increase since 2013-2014. In addition, we presently hold 38 special events at which the front desk staff are often required to work. There are approximately 3,000 transactions each month that are processed through the front office. All of this requires software knowledge, registration processing, cash accountability, and revenue entry. In addition, all registrations are laserfiched. The office staff also process purchase orders and request revisions, budget adjustments, budget reliefs, sole vendor requests, and journal entry requests. We also assemble and contribute to the mid-year and new fiscal year budget process. We also monitor grant funding, park project spending, and program revenue.

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With the potential absorption of the Athletic Center, additional office staff support will be necessary. In order to provide knowledgeable employees at the Athletic Center, it will be necessary to utilize our current staff to provide training.

COST: (\$38,404) Savings
(Salary - \$32,094, Benefits - \$6,310 IMRF and Taxes)

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
RECREATION FUND			
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	165,000
22.13.12.410	Ride Around Town Bus - 2009 Bus Replacement	RECREATION	70,000
22.13.16.407	Malibu Bay Park - Renovation (Partial Project Moved from Fund 23)	RECREATION	50,000
22.13.02.408	Front Desk Station	RECREATION	25,000
22.13.16.408	Enclosed Trailer - Special Events Equipment	RECREATION	15,000
22.13.17.402	Refrigerator / Freezer	RECREATION	8,000
TOTAL RECREATION FUND CAPITAL			333,000
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	3,300,000
23.08.02.407	Malibu Bay Park - Renovation (Partial - Moved \$50,000 to Fund 22)	RECREATION	350,000
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	350,000
TOTAL REAL ESTATE TRANSFER TAX FUND			4,000,000
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows	RECREATION	50,000
TOTAL 2001 A CONSTRUCTION FUND			50,000
FACILITY CONSTRUCTION FUND			
59.08.02.406	Deer Crossing Restrooms, Concessions, and Stage Lighting	RECREATION	900,000
TOTAL FACILITY CONSTRUCTION FUND			900,000
TOTAL RECREATION CAPITAL REQUESTS			5,283,000

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
RECREATION FUND										
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 3 @ \$55,000/each)	RECREATION	3	165,000	110,000	110,000	-	-	385,000	RECREATION / PARKS
22.13.12.410	Ride Around Town Bus - 2009 Bus Replacement	RECREATION	2	70,000	-	-	-	-	70,000	RECREATION / PARKS
22.13.16.407	Malibu Bay Park - Renovation (Partial Project Moved from Fund 23)	RECREATION		50,000	-	-	-	-	50,000	RECREATION / PARKS
22.13.02.408	Front Desk Station	RECREATION	4	25,000	-	-	-	-	25,000	RECREATION / PARKS
22.13.16.408	Enclosed Trailer - Special Events Equipment	RECREATION	9	15,000	-	-	-	-	15,000	RECREATION / PARKS
22.13.17.402	Refrigerator / Freezer	RECREATION		8,000	-	-	-	-	8,000	
22.13.16.407	Rotary Park - Renovation	RECREATION	11	-	400,000	-	-	-	400,000	RECREATION / PARKS
22.13.16.407	Volunteer Park - Parking Lot Repavement	RECREATION	5	-	300,000	-	-	-	300,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	300,000	-	-	-	300,000	RECREATION / FACILITY
22.13.16.407	Bike Path Construction - Southcreek Parkway (Carlson Property)	RECREATION	7	-	90,000	-	-	-	90,000	RECREATION / PARKS
22.13.16.407	Bike Path Construction - Taylor Road (from Troxel Drive to Route 53)	RECREATION	10	-	80,000	-	-	-	80,000	RECREATION / PARKS
22.13.12.407	Gymnastics Center - Increase Size	RECREATION	13	-	75,000	-	-	-	75,000	RECREATION / PARKS
22.13.17.407	Fitness Center Expansion	RECREATION	16	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.17.407	Gymnasium Ceiling Insulation	RECREATION	8	-	45,000	-	-	-	45,000	RECREATION / PARKS
22.13.16.407	Century Park - Wood Decking on Boardwalk	RECREATION	1	-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.16.280	Turf Tank GPS	RECREATION		-	30,000	-	-	-	30,000	RECREATION / PARKS
22.13.17.407	Building Exterior Maintenance	RECREATION	6	-	28,000	-	-	-	28,000	RECREATION / PARKS
22.13.12.408	Movie Screen and Projector	RECREATION	15	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.410	ATV - with Cab and Snow Removal Attachment	RECREATION	12	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.12.408	Tables, Umbrellas & Chairs - RomeoFest and other Events	RECREATION	14	-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	10,000	-	-	-	10,000	RECREATION / PARKS
22.13.16.407	Village Park - Reconstruct Concession Stand	RECREATION		-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	-	400,000	-	-	400,000	RECREATION / PARKS
22.13.16.406	Park Sites - Pavilion Development (Rotary, Budler, Georgetown, Malibu)	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	60,000	-	60,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	-	500,000	500,000	RECREATION / PARKS
TOTAL RECREATION FUND CAPITAL				333,000	1,608,000	1,610,000	60,000	500,000	4,111,000	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	1	3,300,000	-	-	-	-	3,300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Renovation	RECREATION	3	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	2	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III & IV	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Taylor/Airport Road Path - CMAQ Grant (80/20)	RECREATION	2	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION		-	200,000	-	-	-	200,000	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	Village Park - Outfield Fencing Diamond 5	RECREATION	4	-	45,000	-	-	-	45,000	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	Diocese Land - Purchase for Field Development	RECREATION		-	-	4,000,000	-	-	4,000,000	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	Conservation Park - Replace Path & Shoreline Improvements	RECREATION		-	-	100,000	-	-	100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	-	40,000	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	-	2,000,000	-	2,000,000	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	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				4,000,000	6,190,000	4,640,000	2,000,000	6,000,000	22,830,000	
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows			50,000	-	-	-	-	50,000	REC ATHLETIC EVENT CENTER
TOTAL RECREATION ATHLETIC EVENT CENTER				50,000	-	-	-	-	50,000	
FACILITY CONSTRUCTION FUND										
59.08.02.406	Deer Crossing Restrooms, Concessions, and Stage Lighting			900,000	-	-	-	-	900,000	FACILITY CONSTRUCTION FUND
TOTAL FACILITY CONSTRUCTION FUND				900,000	-	-	-	-	900,000	
TOTAL ALL RECREATION FUND REQUESTS				5,283,000	7,798,000	6,250,000	2,060,000	6,500,000	27,891,000	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION

COST CENTER: PARKS

ACCOUNT NUMBER: 22.13.16.410

REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase of three ¾ ton pickups in 2017

GOAL OBJECTIVE:

One vehicle is needed immediately to replace truck number 5017. There was a request last year to replace this vehicle due to maintenance concerns, wear and tear, and increasing maintenance costs. Truck 5017 has officially been removed from service by the mechanics due to an engine failure. This vehicle needs to be replaced as this vehicle also was used for snow removal.

The second vehicle would replace vehicle number 5010, a 2001 Dodge 1500. This was a "hand me down" vehicle from another department and did us good. This vehicle is needed for transporting seasonal help.

The third vehicle will replace truck number 5005. This a 2008 Ford F-250 that is used for plowing. Several of our plowing vehicles are beginning to age and this vehicle would give us a reliable plow.

COST: \$55,000 x 3 =\$165,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PARKS AND RECREATION
FUND:	RECREATION
COST CENTER:	RECREATION
ACCOUNT NUMBER:	22.13.12. 410
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Replace 2009 Bus (Ride Around Town Program)

GOAL OBJECTIVE:

Our 2009 bus is over 80,000 miles and has shown signs of wear and tear. There have been a number of maintenance issues and safety concerns on which we have invested quite a bit of money. It would be in our best interest to purchase a new bus and take this one out of service so as to provide the safest experience to our riders and save money on repairs.

COST: \$70,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PARKS AND RECREATION

FUND: RECREATION FUND

COST CENTER: PARKS

ACCOUNT NUMBER: 22.13.16.407

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Malibu Bay Park Site Redevelopment.

GOAL OBJECTIVE:

The Malibu Bay playground was originally installed in 1999. This playground is now 17 years old and is in need of a renovation to bring the playground into ADA compliance and to meet current ASTM & CPSI standards. The renovation would include removal of the old outdated equipment, non-compliant ramps and concrete walkways.

Improvements will include: Drainage modifications, new play equipment, Health and fitness equipment, Pathway, Shelter, and Extensive landscape enhancements. The renovation is meant to bring a wider variety of recreational opportunities to the site.

FUND 22 - \$ 50,000

FUND 23 - \$350,000

COST: \$50,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PARKS AND RECREATION
FUND:	RECREATION
COST CENTER:	OPERATIONS
ACCOUNT NUMBER:	22.13.02.408
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Front Desk Station

GOAL OBJECTIVE:

The front desk has been in place since the Recreation Center opened and is in need of replacement. There are many areas of wear and tear, with visible laminate missing. The desk is curved and filing cabinets that fit underneath cannot align alongside one another; therefore, we lose valuable storage space. The Rec Center has attempted to update its image by replacing seating areas and provide new tables for patrons. These have been well received. The front desk is in need of replacement and with replacement, would further update the overall Rec Center.

COST: \$25,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

The Recreation Department would like to purchase an enclosed trailer specifically used for the transport and storage of equipment used for special events.

GOAL OBJECTIVE:

The Recreation Department now hosts over 40 Special events. Many of these events require additional supplies such as tents, tables, chairs, generators, and many other items. Many of these events take place in various locations and all supplies have to be loaded into trucks and trailers, delivered and set up for the event. The same equipment then has to be loaded and unloaded again and put back in the maintenance barn after the event.

The purchase of this trailer would allow us to keep many of these supplies permanently stored in one mobile location increasing the efficiency of set up and decreasing time needed for staff to gather and load the equipment. The staff who actually do the set ups have been asking me the status of purchase for several years now, I would like to see the approval of this purchase.

COST: \$15,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: RECREATION
FUND: RECREATION FUND
COST CENTER: FACILITY
ACCOUNT NUMBER: 22.13.17.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Refrigerator/Freezer at Volunteer Park

To purchase a refrigerator and freezer for the concession stand at Volunteer Park. The equipment is over 15 years old and becoming unreliable.

GOAL OBJECTIVE:

To purchase new equipment for Volunteer Park Concession stand that is more reliable and efficient.

COST: \$8,000

RECREATION**OPERATIONS****SALARIES**

22.13.02.101	FULL TIME SALARIES		295,400	289,100
	Director	Rajzer		
	Office Manager	Furman		
	Secretary	Almodovar		
	Recreation Clerk - Move from P/T	NEW		
22.13.02.105	PART TIME SALARIES		58,700	77,800
	Receptionist Part Time - Move from P/T to F/T	Sotira		
	Receptionist Part Time	Taylor		
	Receptionist Part Time	Sanders		
	Weekend Receptionists			
22.13.02.106	OVERTIME		9,000	9,000
22.13.02.110	CAR ALLOWANCE		-	-
22.13.02.111	GROUP INSURANCE		56,400	48,900
22.13.02.121	IMRF		42,200	45,300
22.13.02.122	FICA		22,600	23,400
22.13.02.123	MEDICARE		5,300	5,500
22.13.02.127	LONGEVITY		1,400	1,400
22.13.02.128	STIPEND		600	600
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		1,100	1,100
	TOTAL SALARIES		493,200	502,600
CONTRACTUAL				
22.13.02.202	TRAINING & CONFERENCE		7,500	8,500
	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		-	-
	Postage for Letters, Grant Packages, Cards, etc.			
22.13.02.210	COMMUNICATIONS		-	-
22.13.02.215	UNIFORMS		400	400
	Office Staff			
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT		5,000	6,500
	Park Pro Upgrade Contract			
	Printer Maintenance			

FY 17 - 18 Budget Detail

		Budget Request	Original Request
22.13.02.282	RENTAL/LEASE	18,000	20,500
	Mail Finance - Postage Machine (\$475 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	3,000	3,500
	Employee Background Checks		
	EFT Banking Fees		
	TOTAL CONTRACTUAL	33,900	39,400
COMMODITIES			
22.13.02.301	DUES	2,200	2,200
	IAPD Agency	675	675
	IAPD Individual: Rajzer, Furman	500	500
	IPRA	515	515
	Kiwanis	150	150
	SSPRPA	75	75
	IAPD Park Day	75	75
	Sam's Club Membership	30	30
	Nat'l Recreation & Park Ass'n	130	130
	Conservation Foundation	50	50
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	25,000
	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, Special Events		
	TOTAL COMMODITIES	27,800	32,800
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.407	IMPROVEMENTS	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	25,000	25,000
	Front Desk Station	25,000	25,000
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	25,000	25,000
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	228,200	224,400
22.13.02.680	CONTINGENCY	40,000	-
	TOTAL OTHER	268,200	224,400

FY 17 - 18 Budget Detail

			Budget Request	Original Request
TRANSFERS				
22.13.02.753	TRANSFER TO DOWNTOWN TIF		135,000	135,000
	Transfer for Portable Basketball Floor - Hotel Tax Increase			
22.13.02.763	TRANSFER TO DEBT SERVICE		15,900	15,900
	Transfer to Debt Service Fund 39 - 2014 Bonds			
	TOTAL TRANSFERS		150,900	150,900
	TOTAL OPERATIONS		999,000	975,100
PROGRAMS				
SALARIES				
22.13.12.101	FULL TIME SALARIES		423,000	499,700
	Program Supervisor	Bucholtz		
	Program Supervisor	Cardoni		
	Athletic Supervisor (Moved to Athletic Event Center)	Maldonado		
	Superintendent of Recreation	Vacant		
	Marketing Coordinator	Rollins		
	Facility Supervisor	Wahlgren		
	Fitness Coordinator	Rigoni		
22.13.12.105	PART TIME (NON-CONTRACTUAL)		602,000	668,000
	Site Supervisors/Scorekeepers		41,400	50,500
	Fitness Staff		44,650	53,750
	Youth Athletic Program/Leagues		3,000	3,000
	Youth Programming		33,150	41,250
	Adult Programming		1,000	1,000
	Teen Programming (Teen Drop-In Staff)		1,250	1,250
	Summer Day Camp / Summer Camp		57,400	66,500
	Camp / Winter & Spring		2,750	3,750
	Seniors (Golden Agers)		500	500
	Ride Around Town (2 buses)		30,750	31,750
	Pre-School Instructors		85,750	87,750
	Tiger Club		29,000	30,000
	Aerobics Staff		30,000	31,000
	Birthday Parties		16,500	17,500
	Jungle Safari/Child Care Services		38,900	47,000
	Gymnastics (Participation Has Doubled)		125,100	138,500
	Personal Training		14,750	15,750
	Intern		12,000	13,000
	Recreation Assistant		4,150	4,250
	Athletic Coordinator P.T. (New Request)	NEW	30,000	30,000
22.13.12.106	OVERTIME		2,500	2,500
22.13.12.111	GROUP INSURANCE		86,800	120,000
22.13.12.121	IMRF		51,000	60,200
22.13.12.122	FICA		63,800	72,700
22.13.12.123	MEDICARE		15,000	17,000
22.13.12.127	LONGEVITY		2,100	2,900
22.13.12.132	CELL PHONE REIMBURSEMENT		800	1,000
	(4 Employees @ \$240 Each/Year)			
	Superintendent, Cardoni, Maldonado, Bucholtz			
22.13.12.133	INSURANCE INCENTIVE REIMBURSEMENT		6,300	6,300
22.13.12.134	WELLNESS INCENTIVE		900	1,200
	TOTAL PROGRAM SALARIES	627	1,254,200	1,451,500

		Budget Request	Original Request
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	15,000	17,200
	IPRA Conference (5 Employees @ \$1,100/each)	5,000	5,500
	Club Industry (Rigoni)	300	300
	National Conference (Superintendent of Recreation)	1,500	2,000
	Athletic Business School (Maldonado)	1,500	1,500
	IPRA Pro. Dev or Leadership Academy (Buckholtz, Rigoni - PDS @ \$1k/ea or Cardoni - LA @ \$500)	1,000	2,000
	Fitness Certifications	600	600
	Gymnastic Training inc. (USAG Trng 10x\$100, trng material \$315)	3,800	4,000
	Miscellaneous Training and Certification	350	350
	Annual Part-Time Staff Orientation (speaker, supplies, food)	950	950
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	5,000	5,000
	Program Staff/Facility Staff (with staff turnover)		
22.13.12.230	PRINTING SERVICES	53,000	55,000
	Brochures - 3 Seasonal	45,000	45,000
	Color Copies - Surcharge	6,000	8,000
	Newsletters (6 @ \$160/month; 2 @ \$270/month)	2,000	2,000
22.13.12.250	MARKETING MATERIALS	18,000	22,000
	Ads, Event Promotions, Supplies, etc.	15,000	15,000
	Every Day Direct Mailing, Postcards	3,000	7,000
22.13.12.282	EQUIPMENT LEASE	-	-
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	87,000	97,000
	Pre-School Contractual	3,000	3,000
	Youth Classes (Irish Dance, Taekwondo, Drama/Music, Mathletes, Fit 4)	13,000	15,000
	Tiger Club @Valley View School District (approx \$300/mo x 10 mos.)	3,000	3,000
	Yoga, Pilates, Group Fitness	7,000	8,000
	Adult Umpires	13,000	15,000
	High School Community Basketball Referees	13,000	15,000
	New League Referees (In-Line Skating, Travel Basketball)	1,000	1,000
	Adult Programs	1,000	1,000
	Personal Training	1,000	1,000
	Teen Programs	500	500
	Athletic Camp	3,000	4,000
	Volleyball Referees (new league for younger players)	6,000	7,500
	Youth Boxing (w/Mark Caruso)	4,000	5,000
	All Star Sports Program	4,000	4,000
	Kids First Program	4,000	4,500
	PCA Workshops & Training	3,000	3,000
	Northern Will County SRA / Inclusion Costs	3,000	3,000
	Ride Around Town - Shuttle Bus Maintenance	2,500	3,500
	Ride Around Town - Shuttle Bus Maintenance	2,000	-
	TOTAL CONTRACTUAL	195,500	213,700
COMMODITIES			
22.13.12.301	DUES	3,500	3,500
	IPRA Memberships (7 Staff x \$254)	2,000	2,000
	SSPRPA Member & Meetings (7 x \$10 memb; 5 x \$10 mtg x 9 mos)	600	600
	CPRP Exam (1 x \$304)	300	300
	NRPA Membership (1 x \$425)	450	450
	Miscellaneous	150	150
22.13.12.308	GAS & OIL	-	-
	Mileage for Program Staff		

FY 17 - 18 Budget Detail

		Budget Request	Original Request
22.13.12.358	ROMEOFEST 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	125,000	125,000
22.13.12.359	PARADE Ribbons, Trophies, Special Parade Entries & Pro Entries	8,000	8,000
22.13.12.360	HEALTH/FITNESS Maintenance of Equipment, Supplies New Equipment (TV for Cardio) Wipes	16,000 9,000 5,000 2,000	17,000 10,000 5,000 2,000
22.13.12.361	SPECIAL EVENTS Open House/Community Challenge Craft Shows (2) Pizza with Peter Rabbit / Egg Hunt Fest 1 Mile Movie Under the Stars (2) - (\$650/movie x 2; supplies \$500 x 2) Independence Day Celebration (\$20k firewks, \$5k band; \$1k inflatables, \$100 ent.) Park Parties (3) Cruise Nights (4) - (\$750/show; Activities \$1,250/show) Halloween Fest Wreaths Around Romeoville Winter Wonderland & Tree Lighting State of Village Supplies Lockport Township Park District Co-Op Program Plainfield Park District Co-Op Program Daddy Daughter Ball Summer Concert Series (5) - (5 bands x \$3k/ea; \$500 x 5 audio) Mother & Son Night Mistwood Fireworks \$10k, Shuttle Bus & Banners \$3,500 (05/28/17) Miscellaneous and Small New One Day Events	122,500 2,500 1,500 4,000 4,000 4,700 27,000 3,000 8,000 3,500 500 14,000 250 3,000 750 7,500 17,500 4,500 13,500 2,800	122,500 2,500 1,500 4,000 4,000 4,700 27,000 3,000 8,000 3,500 500 14,000 250 3,000 750 7,500 17,500 4,500 13,500 2,800
22.13.12.367	PRE-SCHOOL Supplies, Material Equipment, New Uniforms	10,000	10,000
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	7,500
22.13.12.382	BIRTHDAY PARTIES Supplies for Jungle, Dance, Sports, Pajama and New Gymnastic Parties	9,000	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	40,000
22.13.12.386	YOUTH PROGRAMS Equipment, Program Material	13,000	13,000

FY 17 - 18 Budget Detail

		Budget Request	Original Request
22.13.12.387	ADULT PROGRAMS Trips, Equipment, Program Material	1,500	1,500
22.13.12.388	TEEN PROGRAMS Trips, Equipment, Program Material	1,500	1,500
22.13.12.389	DAY CAMP Trips, Equipment, Program Material	22,000	22,000
22.13.12.390	GYMNASTICS Equipment & Program Materials, AAU Meet Expenses	16,000	16,000
22.13.12.391	TRIPS Senior Trips, Large Trips	5,000	5,000
22.13.12.399	OPERATING/OTHER SUPPLIES Program and Equipment Upgrades NEW Portable Speaker System	6,000	6,000
	TOTAL PROGRAM COMMODITIES	416,700	428,200
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY	-	-
22.13.12.407	IMPROVEMENTS Gymnastic Center Expansion	- -	75,000 75,000
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT Movie Screen and Projector Tables, Umbrellas & Chairs - Romeofest & Other Events	- - -	35,000 25,000 10,000
22.13.12.410	VEHICLES Ride Around Town Bus	70,000 70,000	70,000 70,000
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	70,000	180,000
OTHER			
22.13.12.690	PRINCIPAL PAYMENTS Treadmill Lease NEW Strength Equipment Lease	19,400 10,400 9,000	19,400 10,400 9,000
22.13.12.691	INTEREST PAYMENTS	1,300	1,300
	TOTAL OTHER	20,700	20,700
	TOTAL PROGRAMS	1,957,100	2,294,100
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES	406,900	571,400
	Superintendent of Parks		Grzyb
	Park Custodian/Maintenance Worker (Lead)		Mandrelle
	Park Custodian/Maintenance Worker		Data
	Park Custodian/Maintenance Worker		Norkus
	Park Custodian/Maintenance Worker		Mireles
	Park Custodian/Maintenance Worker		Palmer
	Park Custodian/Maintenance Worker (New)		NO HIRE
	Park Custodian/Maintenance Worker (New)		NO HIRE
	Park Custodian/Maintenance Worker (New)		NO HIRE
	Park Custodian/Maintenance Worker (New)		NO HIRE

FY 17 - 18 Budget Detail

			Budget Request	Original Request
22.13.16.105	PART TIME SALARIES		105,000	122,000
	Park Custodian (14A - 24 hours/week)	Taylor		
	Park Custodian (14A - 24 hours/week)	Arroyo		
	Part Time Maintenance/Field Staff (14)			
22.13.16.106	OVERTIME		40,000	50,000
	Snow Removal, Special Events, Additional Athletic Field Prep			
22.13.16.111	GROUP INSURANCE		114,200	246,500
	Health, Dental, Vision, Life			
22.13.16.121	IMRF		59,100	82,100
22.13.16.122	FICA		34,300	46,100
22.13.16.123	MEDICARE		8,100	10,800
22.13.16.127	LONGEVITY		3,400	3,400
22.13.16.132	CELL PHONE REIMBURSEMENT		300	300
	S. Mandrelle			
22.13.16.134	WELLNESS INCENTIVE		-	-
	TOTAL PARK MAINTENANCE SALARIES		771,300	1,132,600
CONTRACTUAL				
22.13.16.202	TRAINING & CONFERENCE		6,000	7,000
	Seminars, Conferences, Pesticide Sprayers Lic, Continued Ed			
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	17,000
	F.T. Staff (Cintas), Seasonal Shirts, Boot Allowance, Other			
22.13.16.219	UTILITY - ELECTRIC		5,000	5,000
	Bus Barn			
22.13.16.220	UTILITY - GAS		3,000	3,000
	Bus Barn			
22.13.16.230	PRINTING SUPPLIES		-	-
22.13.16.263	LIGHTING MAINTENANCE		5,000	7,000
	Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights			
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT		11,000	20,000
	16 Vehicles, Tractor, Roller, Skidster, 2 field groomers, 3 trailers			

FY 17 - 18 Budget Detail

		Budget Request	Original Request
22.13.16.267	PARK IMPROVEMENTS	230,000	200,000
	Playground Surfacing Replacement	10,000	10,000
	Concession Stand Maintenance	3,000	3,000
	Irrigation Maintenance	2,000	2,000
	Parking Lot and Pathway Sealcoating	8,000	8,000
	Landscape Maintenance	65,000	65,000
	Park Furnishings (Benches, Bike Racks, etc.)	12,000	12,000
	Wetland Maintenance	5,000	5,000
	Park Signs - New and Replacements	8,000	8,000
	Fish - Stock Lake Strini	1,000	1,000
	Concrete Work (Sidewalk Repairs, Bench Pads)	8,000	8,000
	Playground Replacement Parts	20,000	20,000
	Tree and Shrub Replacement	8,000	8,000
	Mulch for Parks	35,000	40,000
	Boardwalk Replacement - Century Park	5,000	10,000
	Boardwalk Replacement - Century Park	40,000	-
22.13.16.280	FIELD MAINTENANCE	100,000	100,000
	Paint for Fields (Flag 3, Soccer 13, Baseball 10 , Softball 3)	22,000	22,000
	Soccer Field Maintenance	16,000	16,000
	Ball Field Mix	17,000	17,000
	Fall Restoration/Aeration/Slit Seeding	15,000	15,000
	Dirt/Seed Work	15,000	15,000
	Sod	15,000	15,000
22.13.16.299	OTHER CONTRACTUAL	10,000	10,000
	Port-a-Johns (Wesglen, Village, AVM)	5,000	5,000
	Equipment Rentals (Lift Truck, Lighting, Compressor)	5,000	5,000
	TOTAL CONTRACTUAL	385,000	372,000
COMMODITIES			
22.13.16.301	DUES	900	900
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park Management Information, Magazines		
22.13.16.308	GASOLINE/OIL	35,000	40,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	25,000
	Power Washer		
	Tools		
	Miscellaneous purchases for Playground Repairs		
	Stock Supplies, Fasteners Equipment		
22.13.16.399	OTHER SUPPLIES	9,000	10,000
	Garbage Cans Liners		
	Concession Supplies for Restrooms		
	Shop Supplies		
	TOTAL PARK MAINTENANCE COMMODITIES	70,400	76,400
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	50,000	900,000
	Malibu Bay Park - Renovation (\$350,000 also in RET Fund 23)	50,000	-
	Rotary Park - Renovation	-	400,000
	Volunteer Park - Parking Lot Repavement	-	300,000
	Bike Path Construction - Southcreek Parkway	-	90,000
	Bike Path Construction - Taylor Road	-	80,000
	Century Park - Wood Decking on Boardwalk	-	30,000

FY 17 - 18 Budget Detail

			Budget Request	Original Request
22.13.16.408	FURNITURE, FIXTURES, & EQUIPMENT		15,000	15,000
	Enclosed Trailer - Special Eventes Equipment		15,000	15,000
22.13.16.410	VEHICLES		165,000	190,000
	3 - Vehicles - 3/4 Ton Pick-Up Trucks (@ \$55,000/each		165,000	165,000
	ATV with Cab and Snow Removal Attachment		-	25,000
	TOTAL CAPITAL/NON CAPITAL OUTLAY		230,000	1,105,000
	TOTAL PARK MAINTENANCE		1,456,700	2,686,000
FACILITY SALARIES				
22.13.17.101	FULL TIME SALARIES		184,400	184,400
	Building Tech	Yeater		
	Custodian	Duffels		
	Custodian	Vujtech		
22.13.17.105	PART TIME SALARIES		140,000	159,400
	Facility Staff (138 hrs/wk x 51 wks x \$11 hr/avg.)		74,000	77,500
	Concession Staff		11,500	26,500
	RomeoFest Staff		15,600	16,000
	Special Event Staff		11,000	11,500
	Custodian (25 hrs/wk)	Minchuk	27,900	27,900
22.13.17.106	OVERTIME		10,000	10,000
22.13.17.111	GROUP INSURANCE		48,600	48,600
	Health, Dental, Vision, Life			
22.13.17.121	IMRF		26,800	26,800
22.13.17.122	FICA		20,800	22,000
22.13.17.123	MEDICARE		4,900	5,200
22.13.17.127	LONGEVITY		1,500	1,500
22.13.17.133	INSURANCE INCENTIVE REIMBURSEMENT		3,000	3,000
22.13.17.134	WELLNESS INCENTIVE		500	500
	TOTAL FACILITY SALARIES		440,500	461,400
CONTRACTUAL				
22.13.17.202	TRAINING & CONFERENCE		3,000	3,000
	Seminars, Continued Education		1,000	1,000
	Safety Training		1,000	1,000
	NRPA Supervisor School (Wahlgren)		1,000	1,000
22.13.17.205	POSTAGE		-	-
	Confirmations			
22.13.17.210	COMMUNICATIONS		2,000	2,000
	Nextel for 2 Employees			
	Fax/Phone Needs/Repairs			
22.13.17.215	UNIFORMS		6,000	6,000
	Facility Staff			
22.13.17.219	UTILITY-ELECTRIC		50,000	50,000
22.13.17.220	UTILITIES - GAS		30,000	30,000

		Budget Request	Original Request
22.13.17.230	PRINTING SUPPLIES	-	-
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE	-	-
22.13.17.277	BUILDING MAINTENANCE	259,500	214,400
	Carpet Replacement	59,500	-
	Power Wash (Maintenance/Paint)	27,000	28,000
	General Maintenance	20,000	20,000
	Reinsulate Gym Ceiling	20,000	20,000
	Additional Tables and Chairs (replace Bodine Room)	15,000	15,000
	Carpet Cleaning (increase for Gymnastics Room & Jungle Gym)	13,000	13,000
	HVAC Maintenance	12,000	15,000
	Building Furniture Update (mezzanine and gym desk)	12,000	12,000
	Carpet Tile Replacement/New Tile in Rooms (and foundation repair)	10,000	10,000
	Fitness Center Improvements (Showers, ADA)	8,600	10,000
	Gym Floor Maintenance (annual maint. & refinishing)	6,500	6,500
	Elevator Maintenance	6,000	6,000
	Fitness Flooring (Replace w/fitness grade flooring)	6,000	6,000
	Volleyball Standards	4,000	4,000
	Vacuum Replacement (2 small @ \$600/ea and 1 Large @ \$2,500)	3,700	3,700
	Replace Kindergarten Hoops for Community Basketball (4 x \$700)	3,200	3,200
	Carpet Extractor (need to replace original equipment)	3,000	3,000
	ADA Improvements (signs, doors, fire exits - per audit)	3,000	3,000
	Upgrade Building Décor (wall art, wrpas, etc.)	3,000	5,000
	Replacement - Creative Play Chairs (have never been replaced)	3,000	3,000
	New Fitness Desk	3,000	3,000
	Gymnastics Equipment Maintenance	3,000	5,000
	Gym Lighting Maintenance	2,000	2,000
	Court Hoop Maintenance	2,000	2,000
	Annual Tarp Cleaning	1,500	1,500
	Office Upgrades	1,500	1,500
	HVAC Protective Screens	1,000	1,000
	Scoreboard Maintenance and Repair	1,000	1,000
	Paint Building - Interior	1,000	3,000
	Maintain Security Cameras in Building	1,000	1,000
	Miscellaneous Repairs in Jungle Gym	1,000	1,000
	Maintenance Parts for Large Vacuum	1,000	1,000
	Replace Restroom Hand Dryers	1,000	3,000
	Reconfigure Jungle Gym Entry	1,000	2,000
22.13.17.299	OTHER CONTRACTUAL	7,000	8,000
	Fire Alarm	500	500
	Burglar Alarm	500	500
	Cintas First Aid supplies	2,000	3,000
	Elevator Service Contract	4,000	4,000
	TOTAL FACILITY CONTRACTUAL	357,500	313,400
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	18,000	18,000
	Cleaning Material, Paper Products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	800	800
22.13.17.373	CONCESSIONS	20,000	28,000
	Food Items, Soda,		
	New Fridge/Freezer @ Volunteer Park - move to 22.13.17.402		
	TOTAL FACILITY COMMODITIES	39,300	47,300
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.402	NON-CAPITAL	8,000	-
	New Fridge/Freezer @ Volunteer Park - moved from 22.13.17.373	8,000	

FY 17 - 18 Budget Detail

		Budget Request	Original Request
22.13.17.407	IMPROVEMENTS	-	123,000
	Fitness Center Expansion	-	50,000
	Gymnasium Ceiling Insulation	-	45,000
	Building Exterior Maintenance	-	28,000
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	8,000	123,000
	TOTAL FACILITY	845,300	945,100
	TOTAL RECREATION DEPARTMENT	5,258,100	6,900,300



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Salaries</i>								
22.13.02.101	Salaries Full Time	210,816.14	220,612.07	221,977.96	238,638.56	248,100.00	247,300.00	295,400.00
22.13.02.105	Salaries - Part Time	79,921.75	70,051.97	53,809.91	78,063.74	85,700.00	78,600.00	58,700.00
22.13.02.106	Salaries - Overtime	3,845.13	3,233.74	3,831.05	5,736.07	8,200.00	9,000.00	9,000.00
22.13.02.110	Car Allowance	3,600.00	3,600.00	3,600.00	300.00	.00	3,600.00	.00
22.13.02.111	Group Insurance	23,487.80	25,639.75	41,112.22	43,346.16	44,700.00	46,000.00	56,400.00
22.13.02.121	IMRF	34,192.58	33,963.10	31,777.48	37,063.98	39,700.00	38,800.00	42,200.00
22.13.02.122	FICA	18,861.50	18,758.98	17,657.08	20,126.28	21,400.00	20,800.00	22,600.00
22.13.02.123	Medicare	4,411.16	4,387.18	4,129.49	4,706.98	5,100.00	4,900.00	5,300.00
22.13.02.127	Longevity	1,000.00	1,000.00	500.00	800.00	800.00	800.00	1,400.00
22.13.02.128	Stipends	.00	.00	.00	.00	600.00	.00	600.00
22.13.02.132	Cell Phone Reimbursement	240.00	240.00	340.00	480.00	500.00	500.00	500.00
22.13.02.133	Health Insurance Incentive	4,000.08	4,000.07	.00	.00	.00	.00	.00
22.13.02.134	Wellness Incentive	.00	125.00	300.00	600.00	1,100.00	600.00	1,100.00
	<i>Salaries Totals</i>	\$384,376.14	\$385,611.86	\$379,035.19	\$429,861.77	\$455,900.00	\$450,900.00	\$493,200.00
<i>Contractual</i>								
22.13.02.202	Training and Conferences	3,631.96	6,100.43	5,606.38	5,674.48	7,000.00	7,500.00	7,500.00
22.13.02.205	Postage	741.64	500.00	29.88	59.63	.00	.00	.00
22.13.02.210	Communications	207.98	(48.94)	.00	.00	.00	.00	.00
22.13.02.215	Uniforms	.00	.00	.00	.00	.00	.00	400.00
22.13.02.270	Maint. of Office Equipment	3,600.00	3,725.00	3,979.95	3,600.00	4,000.00	5,000.00	5,000.00
22.13.02.282	Rental/Lease	12,053.57	13,244.57	16,540.98	12,691.66	13,400.00	20,000.00	18,000.00
22.13.02.299	Other Contractual Services	452.01	1,442.70	993.80	1,150.54	2,000.00	2,000.00	3,000.00
	<i>Contractual Totals</i>	\$20,687.16	\$24,963.76	\$27,150.99	\$23,176.31	\$26,400.00	\$34,500.00	\$33,900.00
<i>Commodities</i>								
22.13.02.301	Dues	1,128.89	1,458.89	1,458.12	1,205.73	1,700.00	1,750.00	2,200.00
22.13.02.303	Publications	153.50	123.00	62.32	.00	.00	500.00	500.00
22.13.02.308	Gasoline/Oil	16.95	48.59	19.09	.00	.00	100.00	100.00
22.13.02.317	Office Supplies	17,371.58	17,567.06	18,533.99	19,888.40	19,500.00	21,000.00	21,000.00
22.13.02.340	Merchant Account Fees	166.68	.00	.00	.00	.00	.00	.00
22.13.02.399	Operating/Other Supplies	3,404.26	2,212.60	2,918.44	3,213.02	3,500.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$22,241.86	\$21,410.14	\$22,991.96	\$24,307.15	\$24,700.00	\$27,350.00	\$27,800.00
<i>Fixed Assets</i>								
22.13.02.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	25,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Other</i>								
22.13.02.677	SRA Remittance	231,683.46	217,427.99	206,123.74	207,369.52	212,700.00	213,100.00	228,200.00
22.13.02.680	Contingency	.00	.00	.00	.00	.00	.00	40,000.00
22.13.02.699	Bad Debt Expense	.00	48.45	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$231,683.46	\$217,476.44	\$206,123.74	\$207,369.52	\$212,700.00	\$213,100.00	\$268,200.00
<i>Transfers</i>								
22.13.02.753	Transfer to Downtown TIF Construction Fund	.00	.00	133,448.28	158,366.00	172,600.00	153,300.00	135,000.00
22.13.02.763	Transfer to Debt Service Fund	17,800.00	17,800.00	17,752.00	16,105.00	16,000.00	16,000.00	15,900.00
<i>Transfers Totals</i>		\$17,800.00	\$17,800.00	\$151,200.28	\$174,471.00	\$188,600.00	\$169,300.00	\$150,900.00
Cost Center 02 - Operations Totals		\$676,788.62	\$667,262.20	\$786,502.16	\$859,185.75	\$908,300.00	\$895,150.00	\$999,000.00
Cost Center 12 - Recreation Programs								
<i>Salaries</i>								
22.13.12.101	Salaries Full Time	360,283.78	380,033.33	402,106.79	417,832.95	483,200.00	496,000.00	423,000.00
22.13.12.105	Salaries - Part Time	462,742.46	514,867.89	551,825.57	526,703.53	560,900.00	579,000.00	602,000.00
22.13.12.106	Salaries - Overtime	2,291.43	1,850.20	1,400.79	1,487.21	900.00	2,500.00	2,500.00
22.13.12.111	Group Insurance	86,655.71	99,877.66	97,228.61	96,485.62	100,000.00	102,400.00	86,800.00
22.13.12.121	IMRF	58,503.12	61,431.25	69,113.50	66,466.32	71,900.00	59,100.00	51,000.00
22.13.12.122	FICA	51,468.26	55,934.88	59,746.78	59,204.28	65,700.00	66,900.00	63,800.00
22.13.12.123	Medicare	12,036.98	13,081.58	13,973.18	13,846.27	15,400.00	15,700.00	15,000.00
22.13.12.127	Longevity	2,100.00	2,400.00	2,300.00	2,300.00	2,900.00	2,900.00	2,100.00
22.13.12.132	Cell Phone Reimbursement	480.00	960.00	1,020.00	940.00	1,000.00	1,200.00	800.00
22.13.12.133	Health Insurance Incentive	.00	1,875.00	3,750.00	3,854.18	6,300.00	13,800.00	6,300.00
22.13.12.134	Wellness Incentive	.00	375.00	900.00	960.00	1,200.00	1,000.00	900.00
22.13.12.135	Taxable Fringe Benefit	.00	.00	.00	.00	200.00	.00	.00
<i>Salaries Totals</i>		\$1,036,561.74	\$1,132,686.79	\$1,203,365.22	\$1,190,080.36	\$1,309,600.00	\$1,340,500.00	\$1,254,200.00
<i>Contractual</i>								
22.13.12.202	Training and Conferences	8,751.98	10,658.49	9,466.03	11,207.53	10,300.00	15,000.00	15,000.00
22.13.12.205	Postage	11,758.52	12,356.17	14,019.51	15,847.72	13,200.00	16,000.00	16,000.00
22.13.12.210	Communications	1,252.90	1,020.34	818.15	691.12	500.00	1,500.00	1,500.00
22.13.12.215	Uniforms	889.70	3,175.17	932.25	1,644.40	1,700.00	2,500.00	5,000.00
22.13.12.230	Printing Services	43,551.64	49,663.22	51,430.05	66,748.07	45,000.00	53,000.00	53,000.00
22.13.12.250	Marketing Materials	14,995.67	11,079.27	13,463.46	13,775.93	15,000.00	15,000.00	18,000.00
22.13.12.282	Rental/Lease	9,573.15	.00	.00	.00	.00	.00	.00
22.13.12.299	Other Contractual Services	62,683.25	66,488.18	79,095.99	60,051.55	65,000.00	85,000.00	87,000.00
<i>Contractual Totals</i>		\$153,456.81	\$154,440.84	\$169,225.44	\$169,966.32	\$150,700.00	\$188,000.00	\$195,500.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 12 - Recreation Programs								
Commodities								
22.13.12.301	Dues	2,199.49	2,468.39	1,852.92	2,575.83	2,800.00	3,500.00	3,500.00
22.13.12.308	Gasoline/Oil	57.60	.00	.00	.00	.00	.00	.00
22.13.12.317	Office Supplies	.00	.00	16.56	.00	100.00	.00	.00
22.13.12.358	Romeofest	94,593.79	99,984.87	90,634.56	122,082.74	123,000.00	125,000.00	125,000.00
22.13.12.359	Parade	6,123.93	3,545.55	5,937.74	4,723.29	7,000.00	7,000.00	8,000.00
22.13.12.360	Health/Fitness	8,213.53	7,551.83	9,018.75	11,348.26	14,000.00	14,000.00	16,000.00
22.13.12.361	Special Events/Trips	75,352.13	82,964.48	81,048.17	101,365.65	100,000.00	103,000.00	122,500.00
22.13.12.367	Pre-School Programs	7,718.07	5,946.04	7,923.83	6,378.65	8,000.00	8,000.00	10,000.00
22.13.12.368	Outdoor Education	195.80	.00	.00	.00	.00	500.00	500.00
22.13.12.369	Aerobics	1,258.39	1,236.14	2,000.00	1,909.12	2,000.00	2,000.00	2,000.00
22.13.12.372	Golden Agers Club	2,353.38	2,830.63	1,589.29	2,555.85	2,500.00	3,000.00	3,000.00
22.13.12.379	Travel Sports	.00	.00	.00	4,941.08	.00	5,000.00	5,000.00
22.13.12.382	Birthday Parties	8,532.01	7,127.73	7,341.52	6,561.33	7,500.00	11,000.00	9,000.00
22.13.12.383	Babysitting	1,188.71	796.14	567.89	940.08	1,000.00	1,200.00	1,200.00
22.13.12.384	Adult Athletics	6,960.81	9,500.00	10,999.91	7,862.67	8,000.00	11,000.00	11,000.00
22.13.12.385	Youth Athletics	27,097.90	32,500.00	33,359.01	26,597.20	32,000.00	35,000.00	35,000.00
22.13.12.386	Youth Programs	15,256.57	14,942.94	8,940.00	8,474.05	11,000.00	11,000.00	13,000.00
22.13.12.387	Adult Programs	856.12	638.03	1,478.39	998.46	1,000.00	1,500.00	1,500.00
22.13.12.388	Teen Programs	920.15	1,000.00	687.19	675.56	800.00	1,000.00	1,500.00
22.13.12.389	Day Camp	15,000.00	17,903.02	15,754.95	16,912.73	21,500.00	18,000.00	22,000.00
22.13.12.390	Gymnastics	.00	.00	5,190.71	11,075.94	6,000.00	6,000.00	16,000.00
22.13.12.391	Trips	.00	.00	2,754.00	150.00	2,200.00	15,000.00	5,000.00
22.13.12.399	Operating/Other Supplies	1,878.55	2,214.01	2,594.00	2,538.07	3,000.00	6,000.00	6,000.00
Commodities Totals		\$275,756.93	\$293,149.80	\$289,689.39	\$340,666.56	\$353,400.00	\$387,700.00	\$416,700.00
Fixed Assets								
22.13.12.402	Non-Capital Outlay	4,917.50	30,586.60	.00	.00	.00	.00	.00
22.13.12.410	Vehicles	.00	55,158.00	.00	.00	.00	.00	70,000.00
Fixed Assets Totals		\$4,917.50	\$85,744.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Other								
22.13.12.690	Principal Payments	.00	2,808.66	5,617.32	5,617.32	11,700.00	14,000.00	19,400.00
22.13.12.691	Interest Payments	.00	.00	.00	.00	.00	.00	1,300.00
Other Totals		\$0.00	\$2,808.66	\$5,617.32	\$5,617.32	\$11,700.00	\$14,000.00	\$20,700.00
Cost Center 12 - Recreation Programs Totals		\$1,470,692.98	\$1,668,830.69	\$1,667,897.37	\$1,706,330.56	\$1,825,400.00	\$1,930,200.00	\$1,957,100.00
Cost Center 16 - Park Maintenance								
Salaries								
22.13.16.101	Salaries Full Time	332,173.39	350,607.24	358,740.30	376,047.73	400,100.00	389,300.00	406,900.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
<i>Salaries</i>								
22.13.16.105	Salaries - Part Time	87,438.73	109,297.48	92,071.77	73,361.00	94,200.00	118,300.00	105,000.00
22.13.16.106	Salaries - Overtime	24,814.40	32,152.51	30,938.30	32,111.06	45,800.00	40,000.00	40,000.00
22.13.16.111	Group Insurance	88,133.96	107,121.12	110,915.50	107,971.06	103,900.00	112,000.00	114,200.00
22.13.16.121	IMRF	49,356.95	54,713.27	54,444.07	55,101.74	58,300.00	58,100.00	59,100.00
22.13.16.122	FICA	27,871.13	30,752.80	30,033.37	30,008.04	33,700.00	34,000.00	34,300.00
22.13.16.123	Medicare	6,518.23	7,192.18	7,023.94	7,018.00	7,900.00	8,000.00	8,100.00
22.13.16.127	Longevity	3,400.00	2,600.00	2,800.00	2,000.00	2,000.00	2,000.00	3,400.00
22.13.16.132	Cell Phone Reimbursement	.00	.00	60.00	240.00	300.00	300.00	300.00
22.13.16.134	Wellness Incentive	.00	375.00	.00	.00	500.00	.00	.00
<i>Salaries Totals</i>		\$619,706.79	\$694,811.60	\$687,027.25	\$683,858.63	\$746,700.00	\$762,000.00	\$771,300.00
<i>Contractual</i>								
22.13.16.202	Training and Conferences	7,116.30	5,755.97	5,025.17	3,518.56	4,000.00	7,000.00	6,000.00
22.13.16.205	Postage	34.65	.00	.00	.00	.00	.00	.00
22.13.16.210	Communications	1,634.55	2,095.26	2,030.62	2,123.10	2,500.00	3,000.00	3,000.00
22.13.16.215	Uniforms	7,888.37	8,483.57	7,684.06	6,986.73	10,000.00	12,000.00	12,000.00
22.13.16.219	Utility - Electric	4,347.28	2,610.33	3,293.06	2,458.08	2,800.00	5,000.00	5,000.00
22.13.16.220	Utility - Gas	1,009.18	1,818.12	1,434.15	1,963.48	1,000.00	3,000.00	3,000.00
22.13.16.263	Lighting Maintenance	4,069.10	4,001.14	3,749.99	4,407.70	3,600.00	5,000.00	5,000.00
22.13.16.265	Maint. of Mobile Equipment	8,007.37	8,468.93	4,877.75	17,043.10	11,000.00	11,000.00	11,000.00
22.13.16.266	Maintenance Equipment	.00	.00	55.64	.00	700.00	.00	.00
22.13.16.267	Park Improvements	162,693.19	118,445.73	177,678.30	139,349.94	160,000.00	185,000.00	230,000.00
22.13.16.277	Building Maintenance Serv.	622.04	.00	27.09	.00	.00	.00	.00
22.13.16.280	Field Maintenance	56,447.53	50,470.53	74,089.07	75,448.35	80,000.00	80,000.00	100,000.00
22.13.16.299	Other Contractual Services	31,368.36	5,622.75	32,825.44	6,933.72	9,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$285,237.92	\$207,772.33	\$312,770.34	\$260,232.76	\$284,600.00	\$321,000.00	\$385,000.00
<i>Commodities</i>								
22.13.16.301	Dues	746.39	607.39	287.12	609.15	800.00	900.00	900.00
22.13.16.303	Publications	34.95	.00	338.99	64.99	300.00	500.00	500.00
22.13.16.308	Gasoline/Oil	35,922.22	39,964.18	29,560.53	25,608.95	30,000.00	35,000.00	35,000.00
22.13.16.396	Maintenance Supplies	19,096.40	15,356.84	21,455.36	22,807.47	25,000.00	21,000.00	25,000.00
22.13.16.399	Operating/Other Supplies	5,231.99	4,095.94	7,286.04	3,228.13	7,000.00	9,000.00	9,000.00
<i>Commodities Totals</i>		\$61,031.95	\$60,024.35	\$58,928.04	\$52,318.69	\$63,100.00	\$66,400.00	\$70,400.00
<i>Fixed Assets</i>								
22.13.16.402	Non-Capital Outlay	.00	.00	.00	33,716.25	.00	.00	.00
22.13.16.406	Buildings & Systems	(125.15)	.00	.00	.00	.00	.00	.00
22.13.16.407	Improvements	349,406.70	258,288.87	379,244.65	248,955.64	725,000.00	725,000.00	50,000.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
<i>Fixed Assets</i>								
22.13.16.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	15,000.00
22.13.16.410	Vehicles	.00	.00	87,998.00	63,650.00	65,000.00	65,000.00	165,000.00
	<i>Fixed Assets Totals</i>	\$349,281.55	\$258,288.87	\$467,242.65	\$346,321.89	\$790,000.00	\$790,000.00	\$230,000.00
	Cost Center 16 - Park Maintenance Totals	\$1,315,258.21	\$1,220,897.15	\$1,525,968.28	\$1,342,731.97	\$1,884,400.00	\$1,939,400.00	\$1,456,700.00
Cost Center 17 - Facility/Recreation Center								
<i>Salaries</i>								
22.13.17.101	Salaries Full Time	65,816.24	100,411.72	208,146.57	175,740.00	186,100.00	179,000.00	184,400.00
22.13.17.105	Salaries - Part Time	57,616.85	59,286.31	78,590.51	98,740.48	124,800.00	143,500.00	140,000.00
22.13.17.106	Salaries - Overtime	6,831.99	5,097.05	6,470.12	5,168.36	10,700.00	10,000.00	10,000.00
22.13.17.111	Group Insurance	17,328.78	29,829.10	60,210.18	48,683.84	45,900.00	45,700.00	48,600.00
22.13.17.121	IMRF	8,614.81	12,815.44	26,621.63	25,135.73	28,300.00	22,500.00	26,800.00
22.13.17.122	FICA	8,109.99	10,295.28	18,505.56	17,609.82	20,300.00	20,700.00	20,800.00
22.13.17.123	Medicare	1,896.72	2,407.81	4,327.78	4,118.44	4,800.00	4,900.00	4,900.00
22.13.17.127	Longevity	300.00	300.00	1,200.00	1,300.00	1,300.00	1,300.00	1,500.00
22.13.17.133	Health Insurance Incentive	.00	625.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
22.13.17.134	Wellness Incentive	.00	125.00	100.00	.00	500.00	.00	500.00
	<i>Salaries Totals</i>	\$166,515.38	\$221,192.71	\$407,172.35	\$379,496.67	\$425,700.00	\$430,600.00	\$440,500.00
<i>Contractual</i>								
22.13.17.202	Training and Conferences	1,543.19	1,103.65	1,102.75	937.09	1,300.00	2,000.00	3,000.00
22.13.17.210	Communications	1,110.45	1,265.12	740.27	427.32	900.00	2,000.00	2,000.00
22.13.17.215	Uniforms	2,203.06	3,736.84	4,319.75	4,948.99	4,600.00	6,000.00	6,000.00
22.13.17.219	Utility - Electric	24,841.41	28,646.99	47,862.32	42,297.75	44,000.00	50,000.00	50,000.00
22.13.17.220	Utility - Gas	18,713.74	32,985.70	26,949.31	17,721.61	23,000.00	30,000.00	30,000.00
22.13.17.277	Building Maintenance Serv.	85,043.88	97,637.80	84,353.76	101,955.41	105,000.00	120,000.00	259,500.00
22.13.17.299	Other Contractual Services	1,773.26	1,854.85	2,121.67	2,051.24	4,000.00	4,000.00	7,000.00
	<i>Contractual Totals</i>	\$135,228.99	\$167,230.95	\$167,449.83	\$170,339.41	\$182,800.00	\$214,000.00	\$357,500.00
<i>Commodities</i>								
22.13.17.301	Dues	479.89	494.89	254.00	429.89	500.00	500.00	500.00
22.13.17.314	Janitorial Supplies	24.82	3,782.51	16,618.27	16,734.14	15,000.00	18,000.00	18,000.00
22.13.17.328	Recreation Dept Janitorial Suppl	.00	.00	.00	.00	.00	750.00	800.00
22.13.17.373	Concessions	15,073.70	15,078.75	16,393.91	15,951.64	16,000.00	22,000.00	20,000.00
	<i>Commodities Totals</i>	\$15,578.41	\$19,356.15	\$33,266.18	\$33,115.67	\$31,500.00	\$41,250.00	\$39,300.00
<i>Fixed Assets</i>								
22.13.17.402	Non-Capital Outlay	.00	.00	.00	.00	.00	.00	8,000.00



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 22 - Recreation Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
<i>Fixed Assets</i>								
22.13.17.407	Improvements	.00	.00	.00	.00	100.00	.00	.00
22.13.17.408	Furniture, Fixtures & Equipment	.00	23,403.32	12,545.99	.00	.00	.00	.00
<i>Fixed Assets Totals</i>		\$0.00	\$23,403.32	\$12,545.99	\$0.00	\$100.00	\$0.00	\$8,000.00
Cost Center 17 - Facility/Recreation Center Totals		\$317,322.78	\$431,183.13	\$620,434.35	\$582,951.75	\$640,100.00	\$685,850.00	\$845,300.00
Department 13 - Recreation Totals		\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,491,200.03	\$5,258,200.00	\$5,450,600.00	\$5,258,100.00
EXPENSE TOTALS		\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,491,200.03	\$5,258,200.00	\$5,450,600.00	\$5,258,100.00
Fund 22 - Recreation Fund Totals								
EXPENSE TOTALS		\$3,780,062.59	\$3,988,173.17	\$4,600,802.16	\$4,491,200.03	\$5,258,200.00	\$5,450,600.00	\$5,258,100.00
Fund 22 - Recreation Fund Totals		(\$3,780,062.59)	(\$3,988,173.17)	(\$4,600,802.16)	(\$4,491,200.03)	(\$5,258,200.00)	(\$5,450,600.00)	(\$5,258,100.00)

RECREATION 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:

Discovery Park	\$3,300,000
Malibu Bay Park – Renovation (Additional \$50,000 – Fund 22)	\$ 350,000
Joliet Junior College – Land Development	\$ 350,000

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space and park development.

BUDGET HIGHLIGHT:

Discovery Park

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	3,300,000
23.08.02.407	Malibu Bay Park - Renovation (Partial - Moved \$50,000 to Fund 22)	RECREATION	350,000
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	350,000
TOTAL REAL ESTATE TRANSFER TAX FUND			4,000,000

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Discovery Park - Development Phase I & II (\$200K Left on Grant)	RECREATION	1	3,300,000	-	-	-	-	3,300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Renovation	RECREATION	3	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Joliet Jr. College - Land Development	RECREATION	2	350,000	-	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase III & IV	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Normantown Greenway (west)	RECREATION		-	500,000	-	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION		-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Taylor/Airport Road Path - CMAQ Grant (80/20)	RECREATION	2	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bike Path - Pipeline Trail (Normantown to Taylor)	RECREATION		-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Beverly Griffin Drive - Drainage	RECREATION		-	200,000	-	-	-	200,000	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	Village Park - Outfield Fencing Diamond 5	RECREATION	4	-	45,000	-	-	-	45,000	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	Diocese Land - Purchase for Field Development	RECREATION		-	-	4,000,000	-	-	4,000,000	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	Conservation Park - Replace Path & Shoreline Improvements	RECREATION		-	-	100,000	-	-	100,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION		-	-	40,000	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	-	2,000,000	-	2,000,000	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	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND				4,000,000	6,190,000	4,640,000	2,000,000	6,000,000	22,830,000	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PARKS AND RECREATION DEPARTMENT
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Discovery Park Development: Phase I & II

GOAL OBJECTIVE:

The engineering and planning phases of the project are complete. Construction will begin this spring on the following: Excavation, parking lot construction, storm water detention, seeding, basketball courts, baggo games, basketball court, sand volleyball, Utilities.

The Village is receiving a \$400,000 O.S.L.A.D. grant for this project.

COST: \$3,300,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Malibu Bay Park site redevelopment.

GOAL OBJECTIVE:

The Malibu Bay playground was originally installed in 1999. This playground is now 17 years old and is need of a renovation to bring the playground into ADA compliance and to meet current ASTM & CPSI standards. The renovation would include removal of the old outdated equipment, non-compliant ramps and concrete walkways.

Improvements will include: Drainage modifications, new play equipment, Health and fitness equipment, Pathway, Shelter, and Extensive landscape enhancements. The renovation is meant to bring a wider variety of recreational opportunities to the site.

FUND 22 - \$ 50,000

FUND 23 - \$350,000

COST: \$350,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PARKS AND RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

The Village of Romeoville and Joliet Junior College have an intergovernmental agreement allowing the Recreation Department to excavate, grade and seed approximately 7 acres of land located in the southwest corner of the Romeoville campus.

GOAL OBJECTIVE:

The use of this land will give the Recreation Department additional open space for soccer and flag football practice, keeping teams off the game fields. Both soccer and flag football have seen an increase in participation requiring more space for fields and practice. The development of this land should help alleviate some of our space limitations.

COST: \$350,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
CAPITAL/NON-CAPITAL OUTLAY			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	4,000,000	4,445,000
	Discovery Park (Bigelow) - Development Phase I & II	3,300,000	3,300,000
	Malibu Bay Park - Renovation	350,000	400,000
	Joliet Jr. College - Land Development	350,000	350,000
	Bike Path - Taylor/Airport Road Path - CMAQ Grant (80/20)	-	350,000
	Village Park - Outfield Fencing Diamond 5	-	45,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	4,000,000	4,445,000
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	4,208,000	4,653,000



2017-2018 Expense History - Budget Worksheet

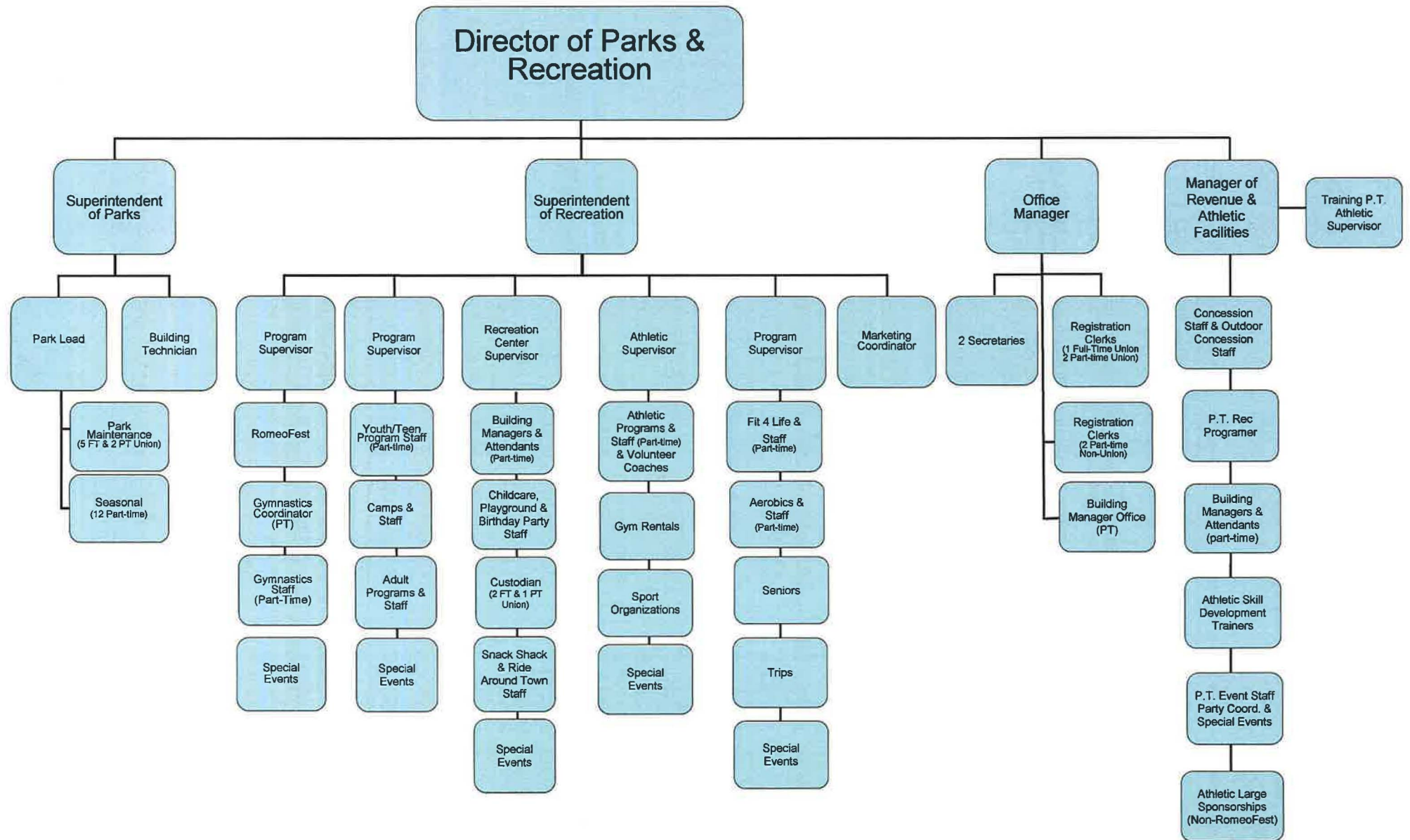
Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	47,460.84	229,271.55	5,400.22	173,577.10	275,000.00	1,813,000.00	4,000,000.00
	<i>Fixed Assets Totals</i>	\$47,460.84	\$229,271.55	\$5,400.22	\$173,577.10	\$275,000.00	\$1,813,000.00	\$4,000,000.00
<i>Other</i>								
23.08.02.652	Real Estate Transfer Tax Refund	3,194.87	6,939.10	6,529.35	9,481.89	8,000.00	8,000.00	8,000.00
	<i>Other Totals</i>	\$3,194.87	\$6,939.10	\$6,529.35	\$9,481.89	\$8,000.00	\$8,000.00	\$8,000.00
<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>	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Cost Center 02 - Operations Totals	\$250,655.71	\$436,210.65	\$211,929.57	\$383,058.99	\$483,000.00	\$2,021,000.00	\$4,208,000.00
	Department 08 - Public Works Totals	\$250,655.71	\$436,210.65	\$211,929.57	\$383,058.99	\$483,000.00	\$2,021,000.00	\$4,208,000.00
	EXPENSE TOTALS	\$250,655.71	\$436,210.65	\$211,929.57	\$383,058.99	\$483,000.00	\$2,021,000.00	\$4,208,000.00
Fund 23 - Recreation RE Transfer Tax Fund Totals		\$250,655.71	\$436,210.65	\$211,929.57	\$383,058.99	\$483,000.00	\$2,021,000.00	\$4,208,000.00
Fund 23 - Recreation RE Transfer Tax Fund Totals		(\$250,655.71)	(\$436,210.65)	(\$211,929.57)	(\$383,058.99)	(\$483,000.00)	(\$2,021,000.00)	(\$4,208,000.00)

**RECREATION
ATHLETIC &
EVENT CENTER
FUND 26**

**VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT
ORGANIZATIONAL CHART
FISCAL YEAR 2017-2018**



COST CENTER NARRATIVE

FUND: ATHLETIC AND EVENT CENTER

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

To maintain 75,000 sq. ft. facility that offers turf rental, gym court rental (two sport court and six portable hardwood courts), and conference rooms. The facility accommodates over 250,000 guests annually and facilitates over 20,000 individuals for rentals meetings and athletic uses.

OBJECTIVES:

To streamline expenses for the Athletic and Event Center and increase productivity of contracted staff (Indoor Sports Management).

CURRENT FISCAL YEAR:

This fiscal year we are new to the facility and we would like to maintain the existing operations and provide quality programming to the guests who enter the facility. Additionally, our goal is to improve the cleanliness of the facility as well as maintain and improve the aesthetics of the outdoor perimeter of the facility.

LONG TERM:

To promote the facility that will generate additional revenues with existing and new vendors. To increase the economic impact within the Village cooperate boundaries as well as bring in new vendors to the facility. The Village would also look into possible expansion of the facility to include programming, parking and expos.

BUDGET HIGHLIGHTS:

To continue to maintain contracts such as; NCAA basketball, Nike Tournaments, Bacon & Beer Fest, Dog Show Expo, Gymnastic Events, Soccer Tournaments, Local Professional Wrestling and additional revenue generated events.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL RECREATION ATHLETIC AND EVENT CENTER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
RECREATION ATHLETIC AND EVENT CENTER PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2121-22</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL RECREATION ATHLETIC EVENT CENTER REQUESTS						-	-	-	-	-	-	-

* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
RECREATION ATHLETIC EVENT CENTER			
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows	RECREATION	50,000
	TOTAL 2001 A CONSTRUCTION FUND		50,000

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2017-2018 TO 2021-2022

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
RECREATION ATHLETIC EVENT CENTER										
26.13.02.402	Scoreboards / Lines for Pickleball / Tint on the Windows			50,000	-	-	-	-	50,000	REC ATHLETIC EVENT CENTER
	TOTAL RECREATION ATHLETIC EVENT CENTER			50,000	-	-	-	-	50,000	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: RECREATION
FUND: ATHLETIC AND EVENT CENTER
COST CENTER: CAPITAL IMPROVEMENTS
ACCOUNT NUMBER: 26.13.02.402
REQUEST TYPE: SCOREBOARDS/LINES FOR PICKLEBALL
AND TINT ON WINDOWS

GOAL DESCRIPTION:

To purchase additional equipment and make facility upgrades as needed (pickle ball courts, volleyball scoreboards and tint windows on the east side of the facility).

GOAL OBJECTIVE:

To put facility with new equipment for aesthetics for the main gym of the Athletic and Event Center

COST: \$50,000

RECREATION ATHLETIC EVENT CENTER**OPERATIONS****SALARIES**

26.13.02.101	FULL TIME SALARIES		85,000	-
	Athletic & Event Center Superintendent	Maldonado		
26.13.02.104	WORKER'S COMPENSATION		-	-
26.13.02.111	GROUP INSURANCE		21,700	-
26.13.02.121	IMRF		10,300	-
26.13.02.122	FICA		5,300	-
26.13.02.123	MEDICARE		1,300	-
26.13.02.127	LONGEVITY		800	-
26.13.02.132	CELL PHONE REIMBURSEMENT		300	-
26.13.02.134	WELLNESS INCENTIVE		300	-
	TOTAL SALARIES		125,000	-

CONTRACTUAL

26.13.02.205	POSTAGE		1,000	-
26.13.02.210	COMMUNICATIONS		7,800	-
	Comcast			
26.13.02.219	UTILITY - ELECTRIC		55,000	-
26.13.02.220	UTILITY - GAS		18,000	-
26.13.02.221	EXPENSE ALLOWANCE		1,000	-
	Meals & Entertainment			
26.13.02.250	MARKETING MATERIALS		5,500	-
	Sponsorship Floor Cost		3,000	
	Sponsorship Banner Cost		2,500	
26.13.02.277	BUILDING MAINTENANCE		29,000	-
	Miscellaneous Maintenance		10,000	
	Floor Refinishing		10,000	
	Carpet Cleaning		9,000	
26.13.02.282	RENTAL/LEASE		2,500	-
	Copier Lease			
26.13.02.299	OTHER CONTRACTUAL SERVICE		429,800	-
	ISMG Fees		363,300	
	Taxes		30,000	
	Transition Costs		20,000	
	Miscellaneous Utilities		5,000	
	Police and Fire Alarm		5,000	
	Software		4,000	
	Police Detail		2,500	
	TOTAL CONTRACTUAL		549,600	-

COMMODITIES

26.13.02.314	JANITORIAL SUPPLIES		6,000	-
26.13.02.317	OFFICE SUPPLIES	662	2,500	-

FY 17 - 18 Budget Detail

		Budget Request	Original Request
26.13.02.399	OPERATING/OTHER SUPPLIES	5,300	-
	TOTAL COMMODITIES	13,800	-
	CAPITAL/NON-CAPITAL OUTLAY		
26.13.02.402	NON-CAPITAL OUTLAY	50,000	-
	Scoreboards / Lines for Tickleball / Tint on the Windows	50,000	-
26.13.02.407	IMPROVEMENTS	-	-
26.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
26.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	50,000	-
	OTHER		
26.13.02.680	CONTINGENCY RESERVE	11,600	-
	TOTAL OTHER	11,600	-
	TOTAL RECREATION ATHLETIC EVENT CENTER	750,000	-



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 26 - Athletic and Event Center								
EXPENSE								
Department 13 - Recreation								
Cost Center 02 - Operations								
<i>Salaries</i>								
26.13.02.101	Salaries Full Time	.00	.00	.00	.00	.00	.00	85,000.00
26.13.02.111	Group Insurance	.00	.00	.00	.00	.00	.00	21,700.00
26.13.02.121	IMRF	.00	.00	.00	.00	.00	.00	10,300.00
26.13.02.122	FICA	.00	.00	.00	.00	.00	.00	5,300.00
26.13.02.123	Medicare	.00	.00	.00	.00	.00	.00	1,300.00
26.13.02.127	Longevity	.00	.00	.00	.00	.00	.00	800.00
26.13.02.132	Cell Phone Reimbursement	.00	.00	.00	.00	.00	.00	300.00
26.13.02.134	Wellness Incentive	.00	.00	.00	.00	.00	.00	300.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
<i>Contractual</i>								
26.13.02.205	Postage	.00	.00	.00	.00	.00	.00	1,000.00
26.13.02.210	Communications	.00	.00	.00	.00	.00	.00	7,800.00
26.13.02.219	Utility - Electric	.00	.00	.00	.00	.00	.00	55,000.00
26.13.02.220	Utility - Gas	.00	.00	.00	.00	.00	.00	18,000.00
26.13.02.221	Expense Allowance	.00	.00	.00	.00	.00	.00	1,000.00
26.13.02.250	Marketing Materials	.00	.00	.00	.00	.00	.00	5,500.00
26.13.02.277	Building Maintenance Serv.	.00	.00	.00	.00	.00	.00	29,000.00
26.13.02.282	Rental/Lease	.00	.00	.00	.00	.00	.00	2,500.00
26.13.02.299	Other Contractual Services	.00	.00	.00	.00	.00	.00	429,800.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,600.00
<i>Commodities</i>								
26.13.02.314	Janitorial Supplies	.00	.00	.00	.00	.00	.00	6,000.00
26.13.02.317	Office Supplies	.00	.00	.00	.00	.00	.00	2,500.00
26.13.02.399	Operating/Other Supplies	.00	.00	.00	.00	.00	.00	5,300.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
<i>Fixed Assets</i>								
26.13.02.402	Non-Capital Outlay	.00	.00	.00	.00	.00	.00	50,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<i>Other</i>								
26.13.02.680	Contingency	.00	.00	.00	.00	.00	.00	11,600.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
	Cost Center 02 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	Department 13 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Fund 26 - Athletic and Event Center Totals



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Fund	26 - Athletic and Event Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)

BOND-DEBT-TIF FUNDS

DEBT SERVICE FUND 39

COST CENTER NARRATIVE

FUND: DEBT SERVICE FUNDS 39

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2008A	\$ 700,000	\$132,600	\$715	\$ 833,315
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 285,000	\$ 11,400	\$715	\$ 297,115
39	2012 A	\$ 170,000	\$ 3,400	\$715	\$ 174,115
39	2012 B	\$ 645,000	\$ 12,900	\$715	\$ 658,615
39	2014	\$1,404,100	\$158,400	\$715	\$1,563,215
39	2016	\$1,745,000	\$597,500	\$715	\$2,343,215
39	2016A	\$ 60,000	\$103,200	\$710	\$ 163,910

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 \$6,033,500 (Principal \$5,009,100 Interest \$1,019,400 Paying Agent Fees \$5,000)

**Village of Romeoville
Debt Service Summary Schedule
As of 04/30/2017**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
<u>Corporate Fund</u>				
2009	285,000	11,400	296,400	12/30/2017
2012A	170,000	3,400	173,400	12/30/2017
2012B	645,000	12,900	657,900	12/30/2017
2016	11,950,000	1,745,750	13,695,750	12/30/2020
2008A	3,300,000	314,250	3,614,250	12/30/2020
2014	5,159,006	607,574	5,766,580	12/30/2024
2016A	5,070,000	808,050	5,878,050	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>62,914,890</u>	<u>87,867,440</u>	<u>150,782,330</u>	
<u>Water & Sewer Fund</u>				
2007A	675,000	35,438	710,438	12/30/2017
2008C	2,015,000	129,630	2,144,630	12/30/2018
2014	815,994	33,476	849,470	12/30/2024
EPA Loan	<u>16,271,977</u>	<u>2,440,671</u>	<u>18,712,648</u>	12/30/2027
Total Water Fund	<u>19,777,971</u>	<u>2,639,215</u>	<u>22,417,186</u>	
<u>Downtown TIF Fund</u>				
2013A	9,500,000	1,490,058	10,990,058	12/30/2024
2013B	<u>2,175,000</u>	<u>754,000</u>	<u>2,929,000</u>	12/30/2025
Total TIF Fund	<u>11,675,000</u>	<u>2,244,058</u>	<u>13,919,058</u>	
Total Debt All Funds	<u>94,367,861</u>	<u>92,750,713</u>	<u>187,118,574</u>	

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - USE OF BOND PROCEEDS
As of 04/30/2017

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Use of Funds</u>	<u>Source of Funding</u>
2009	2016	285,000	11,400	296,400	Open Space Purchase (Bigelow)	Real Estate Transfer Tax
2012A&B	2017	815,000	16,300	831,300	Refund 2002 A&B Bonds	Property Tax
2014 - Water	2017	815,994	33,476	849,469	Refund 2004 Bonds	Water & Sewer Funds
2007A	2017	675,000	35,438	710,438	Refund 1997A Bonds	Water & Sewer Funds
2008C	2018	2,015,000	129,630	2,144,630	Refund 1999 Bonds	Water & Sewer Funds
2008A	2020	3,300,000	314,250	3,614,250	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2016	2020	11,950,000	1,745,750	13,695,750	Refund 2007B Bonds	Home Rule Sales Tax
2014 - Corporate	2024	5,159,006	607,574	5,766,581	Refund 2004 Bonds	Home Rule Sales Tax
2013A	2024	9,500,000	1,490,058	10,990,058	Athletic and Event Center	Downtown TIF
2013B	2025	2,175,000	754,000	2,929,000	Downtown Infrastructure	Downtown TIF
2005 - IEPA	2027	16,271,977	2,440,671	18,712,648	Wastewater Plant Expansion	Water & Sewer Funds
2016A	2029	5,070,000	808,050	5,878,050	Refund 2009 Bonds	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
Total		<u>94,367,861</u>	<u>92,750,712</u>	<u>187,118,573</u>		

Summarized By Year Paid Off by December of

2017	2,590,994	96,613	2,687,607
2018	2,015,000	129,630	2,144,630
2020	15,250,000	2,060,000	17,310,000
2024	14,659,006	2,097,632	16,756,638
2025	2,175,000	754,000	2,929,000
2027	16,271,977	2,440,671	18,712,648
2029	5,070,000	808,050	5,878,050
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	815,000	16,300	831,300
Home Rule Sales Tax	56,744,890	87,031,690	143,776,581
Water & Sewer Funds	19,777,970	2,639,214	22,417,184
Downtown TIF Funds	11,675,000	2,244,058	13,919,058
Real Estate Transfer Tax	5,355,000	819,450	6,174,450

VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS - FUNDING SOURCE
AS OF 4/30/2017

<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>
2009	2017	285,000	11,400	296,400	Real Estate Transfer Tax
2012A&B	2017	815,000	16,300	831,300	Property Tax
2014 - Water	2017	815,994	33,476	849,469	Water & Sewer Funds
2007A	2017	675,000	35,438	710,438	Water & Sewer Funds
2008C	2018	2,015,000	129,630	2,144,630	Water & Sewer Funds
2008A	2020	3,300,000	314,250	3,614,250	Home Rule Sales Tax
2016	2020	11,950,000	1,745,750	13,695,750	Home Rule Sales Tax
2014 - Corporate	2024	5,159,006	607,574	5,766,581	Home Rule Sales Tax
2013A	2024	9,500,000	1,490,058	10,990,058	Downtown TIF Funds
2013B	2025	2,175,000	754,000	2,929,000	Downtown TIF Funds
2005 - IEPA	2027	16,271,977	2,440,671	18,712,648	Water & Sewer Funds
2016A	2029	5,070,000	808,050	5,878,050	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
Total		<u>94,367,861</u>	<u>92,750,712</u>	<u>187,118,573</u>	

Summarized By Year Paid Off by December of

2017	2,590,994	96,613	2,687,607
2018	2,015,000	129,630	2,144,630
2020	15,250,000	2,060,000	17,310,000
2024	14,659,006	2,097,632	16,756,638
2025	2,175,000	754,000	2,929,000
2027	16,271,977	2,440,671	18,712,648
2029	5,070,000	808,050	5,878,050
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	815,000	16,300	831,300
Home Rule Sales Tax	56,744,890	87,031,690	143,776,581
Water & Sewer Funds	19,777,970	2,639,214	22,417,184
Downtown TIF Funds	11,675,000	2,244,058	13,919,058
Real Estate Transfer Tax	5,355,000	819,450	6,174,450

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2017**

DEBT SERVICE FUND

LEVY YEAR	FY ENDED 30-Apr	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2012A GO BONDS	2012B GO BONDS	2014 GO BONDS	2016A GO BONDS	2016 GO BONDS	TOTAL CORP
2016	2018	\$ 832,563	\$ -	\$ 296,400	\$ 173,400	\$ 657,900	\$ 1,562,431	\$ 163,188	\$ 2,342,500	\$ 6,028,381
2017	2019	\$ 1,254,563	\$ -	\$ -			\$ 1,470,300	\$ 461,988	\$ 2,490,250	\$ 5,677,100
2018	2020	\$ 1,058,563	\$ -	\$ -			\$ 454,950	\$ 464,788	\$ 4,101,250	\$ 6,079,550
2019	2021	\$ 468,563	\$ -	\$ -			\$ 453,850	\$ 462,388	\$ 4,761,750	\$ 6,146,550
2020	2022		\$ 5,500,000	\$ -			\$ 457,450	\$ 464,888		\$ 6,422,338
2021	2023		\$ 6,000,000	\$ -			\$ 455,600	\$ 472,188		\$ 6,927,788
2022	2024		\$ 6,000,000	\$ -			\$ 454,400	\$ 469,188		\$ 6,923,588
2023	2025		\$ 6,000,000	\$ -			\$ 457,600	\$ 476,088		\$ 6,933,688
2024	2026		\$ 6,500,000	\$ -				\$ 482,688		\$ 6,982,688
2025	2027		\$ 6,500,000	\$ -				\$ 483,988		\$ 6,983,988
2026	2028		\$ 6,500,000	\$ -				\$ 495,088		\$ 6,995,088
2027	2029		\$ 6,500,000	\$ -				\$ 490,788		\$ 6,990,788
2028	2030		\$ 6,500,000	\$ -				\$ 490,800		\$ 6,990,800
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		\$ 3,614,250	\$ 120,700,000	\$ 296,400	\$ 173,400	\$ 657,900	\$ 5,766,581	\$ 5,878,050	\$ 13,695,750	\$ 150,782,331

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2017**

DEBT SERVICE FUND										
LEVY	FY	2008A	2008B	2009	2012A	2012B	2014	2016A	2016	TOTAL
YEAR	ENDED	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP
	30-Apr									
PRINCIPAL ONLY										
2016	2018	\$ 700,000	\$ -	285,000.00	\$ 170,000	\$ 645,000	\$ 1,404,006	\$ 60,000	\$ 1,745,000	\$ 5,009,006
2017	2019	\$ 1,150,000	\$ -	-			\$ 1,345,000	\$ 360,000	\$ 1,980,000	\$ 4,835,000
2018	2020	\$ 1,000,000	\$ -	-			\$ 370,000	\$ 370,000	\$ 3,690,000	\$ 5,430,000
2019	2021	\$ 450,000	\$ -	-			\$ 380,000	\$ 375,000	\$ 4,535,000	\$ 5,740,000
2020	2022		\$ 2,779,425	-			\$ 395,000	\$ 385,000		\$ 3,559,425
2021	2023		\$ 2,846,160	-			\$ 405,000	\$ 400,000		\$ 3,651,160
2022	2024		\$ 2,675,040	-			\$ 420,000	\$ 405,000		\$ 3,500,040
2023	2025		\$ 2,506,740	-			\$ 440,000	\$ 420,000		\$ 3,366,740
2024	2026		\$ 2,545,205	-				\$ 435,000		\$ 2,980,205
2025	2027		\$ 2,390,830	-				\$ 445,000		\$ 2,835,830
2026	2028		\$ 2,243,605	-				\$ 465,000		\$ 2,708,605
2027	2029		\$ 2,103,400	-				\$ 470,000		\$ 2,573,400
2028	2030		\$ 1,974,180	-				\$ 480,000		\$ 2,454,180
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		\$ 3,300,000	\$ 36,335,884	\$ 285,000	\$ 170,000	\$ 645,000	\$ 5,159,006	\$ 5,070,000	\$ 11,950,000	\$ 62,914,890

VILLAGE OF ROMEOVILLE DEBT SERVICE OUTSTANDING AS OF 04/30/2017

DEBT SERVICE FUND

LEVY YEAR	FY ENDED 30-Apr	2008A <u>GO BONDS</u>	2008B <u>GO BONDS</u>	2009 <u>GO BONDS</u>	2012A <u>GO BONDS</u>	2012B <u>GO BONDS</u>	2014 <u>GO BONDS</u>	2016A <u>GO BONDS</u>	2016 <u>GO BONDS</u>	TOTAL <u>CORP</u>
INTEREST ONLY										
2016	2018	\$ 132,563		11,400.00	\$ 3,400	\$ 12,900	\$ 158,424	\$ 103,188	\$ 597,500	\$ 1,019,374
2017	2019	\$ 104,563		-			\$ 125,300	\$ 101,988	\$ 510,250	\$ 842,100
2018	2020	\$ 58,563		-			\$ 84,950	\$ 94,788	\$ 411,250	\$ 649,550
2019	2021	\$ 18,563		-			\$ 73,850	\$ 87,388	\$ 226,750	\$ 406,550
2020	2022		\$ 2,720,575	-			\$ 62,450	\$ 79,888		\$ 2,862,913
2021	2023		\$ 3,153,840	-			\$ 50,600	\$ 72,188		\$ 3,276,628
2022	2024		\$ 3,324,960	-			\$ 34,400	\$ 64,188		\$ 3,423,548
2023	2025		\$ 3,493,260	-			\$ 17,600	\$ 56,088		\$ 3,566,948
2024	2026		\$ 3,954,795	-				\$ 47,688		\$ 4,002,483
2025	2027		\$ 4,109,170	-				\$ 38,988		\$ 4,148,158
2026	2028		\$ 4,256,395	-				\$ 30,088		\$ 4,286,483
2027	2029		\$ 4,396,600	-				\$ 20,788		\$ 4,417,388
2028	2030		\$ 4,525,820	-				\$ 10,800		\$ 4,536,620
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		\$ 314,250	\$ 84,364,116	\$ 11,400	\$ 3,400	\$ 12,900	\$ 607,574	\$ 808,050	\$ 1,745,750	\$ 87,867,440

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2017**

LEVY YEAR	FY ENDED 30-Apr	<u>WATER & SEWER FUND</u>					<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</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>	
2016	2018	\$ 710,438	\$ 849,830	\$ 849,469	\$ 1,701,150	\$ 4,110,886	\$ 1,503,290	\$ 87,000	\$ 1,590,290	\$ 11,729,557
2017	2019		\$ 1,294,800		\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,250,890
2018	2020				\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,347,540
2019	2021				\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,404,727
2020	2022				\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,694,727
2021	2023				\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,189,327
2022	2024				\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,170,362
2023	2025				\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,076,642
2024	2026				\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,191,837
2025	2027				\$ 1,701,150	\$ 1,701,150				\$ 8,685,137
2026	2028				\$ 1,701,150	\$ 1,701,150				\$ 8,696,237
2027	2029									\$ 6,990,788
2028	2030									\$ 6,990,800
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		\$ 710,438	\$ 2,144,630	\$ 849,469	\$ 18,712,648	\$ 22,417,185	\$ 10,990,058	\$ 2,929,000	\$ 13,919,058	\$ 187,118,573

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2017**

		WATER & SEWER FUND					DOWNTOWN TIF			
LEVY YEAR	FY ENDED 30-Apr	2007A Bonds	2008C Bonds	2014 GO BONDS	EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	GRAND TOTAL
PRINCIPAL ONLY										
2016	2018	\$ 675,000	\$ 770,000	\$ 815,994	\$ 1,302,440	\$ 3,563,434	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 9,752,440
2017	2019		\$ 1,245,000		\$ 1,335,205	\$ 2,580,205	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 8,615,205
2018	2020				\$ 1,368,793	\$ 1,368,793	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 8,023,793
2019	2021				\$ 1,403,227	\$ 1,403,227	\$ 1,255,000	\$ -	\$ 1,255,000	\$ 8,398,227
2020	2022				\$ 1,438,527	\$ 1,438,527	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 6,307,952
2021	2023				\$ 1,474,715	\$ 1,474,715	\$ 1,345,000	\$ -	\$ 1,345,000	\$ 6,470,875
2022	2024				\$ 1,511,813	\$ 1,511,813	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 6,391,853
2023	2025				\$ 1,549,845	\$ 1,549,845	\$ 605,000	\$ 725,000	\$ 1,330,000	\$ 6,246,585
2024	2026				\$ 1,588,833	\$ 1,588,833		\$ 1,450,000	\$ 1,450,000	\$ 6,019,038
2025	2027				\$ 1,628,802	\$ 1,628,802				\$ 4,464,632
2026	2028				\$ 1,669,777	\$ 1,669,777				\$ 4,378,382
2027	2029									\$ 2,573,400
2028	2030									\$ 2,454,180
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		\$ 675,000	\$ 2,015,000	\$ 815,994	\$ 16,271,977	\$ 19,777,970	\$ 9,500,000	\$ 2,175,000	\$ 11,675,000	\$ 94,367,861

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2017**

FY		WATER & SEWER FUND					DOWNTOWN TIF			GRAND TOTAL
LEVY YEAR	ENDED 30-Apr	2007A Bonds	2008C Bonds	2014 GO BONDS	EPA Loan	TOTAL WATER	2013A Bonds	2013B Bonds	TOTAL TIF	
INTEREST ONLY										
2016	2018	\$ 35,438	\$ 79,830	\$ 33,476	\$ 398,710	\$ 547,453	\$ 323,290	\$ 87,000	\$ 410,290	\$ 1,977,117
2017	2019		\$ 49,800		\$ 365,945	\$ 415,745	\$ 290,840	\$ 87,000	\$ 377,840	\$ 1,635,685
2018	2020				\$ 332,356	\$ 332,356	\$ 254,840	\$ 87,000	\$ 341,840	\$ 1,323,746
2019	2021				\$ 297,923	\$ 297,923	\$ 215,028	\$ 87,000	\$ 302,028	\$ 1,006,500
2020	2022				\$ 262,623	\$ 262,623	\$ 174,240	\$ 87,000	\$ 261,240	\$ 3,386,775
2021	2023				\$ 226,435	\$ 226,435	\$ 128,390	\$ 87,000	\$ 215,390	\$ 3,718,452
2022	2024				\$ 189,337	\$ 189,337	\$ 78,625	\$ 87,000	\$ 165,625	\$ 3,778,509
2023	2025				\$ 151,305	\$ 151,305	\$ 24,805	\$ 87,000	\$ 111,805	\$ 3,830,058
2024	2026				\$ 112,317	\$ 112,317		\$ 58,000	\$ 58,000	\$ 4,172,799
2025	2027				\$ 72,348	\$ 72,348				\$ 4,220,505
2026	2028				\$ 31,373	\$ 31,373				\$ 4,317,856
2027	2029									\$ 4,417,388
2028	2030									\$ 4,536,620
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		\$ 35,438	\$ 129,630	\$ 33,476	\$ 2,440,671	\$ 2,639,214	\$ 1,490,058	\$ 754,000	\$ 2,244,058	\$ 92,750,712

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	5,009,100	5,009,100
39.02.02.691	INTEREST PAYMENT	1,019,400	1,019,400
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	6,033,500	6,033,500
	TOTAL DEBT SERVICE FUND	6,033,500	6,033,500



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 39 - Debt Service Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
Other								
39.02.02.681	Bond Issuance Costs	94,846.20	.00	125,748.45	.00	366,500.00	.00	.00
39.02.02.682	Payment to Escrow Agent	2,803,962.50	.00	7,860,124.14	.00	18,231,700.00	.00	.00
39.02.02.690	Principal Payments	2,837,681.16	3,299,455.56	3,579,309.11	3,939,736.84	4,570,700.00	4,535,700.00	5,009,100.00
39.02.02.691	Interest Payments	1,843,018.31	1,707,313.75	1,570,473.64	1,379,641.50	1,176,500.00	1,211,500.00	1,019,400.00
39.02.02.695	Agent Fees	4,521.97	4,203.30	3,919.58	4,030.00	4,100.00	5,000.00	5,000.00
<i>Other Totals</i>		\$7,584,030.14	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,349,500.00	\$5,752,200.00	\$6,033,500.00
Cost Center 02 - Operations Totals		\$7,584,030.14	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,349,500.00	\$5,752,200.00	\$6,033,500.00
Department 02 - Administration Totals		\$7,584,030.14	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,349,500.00	\$5,752,200.00	\$6,033,500.00
EXPENSE TOTALS		\$7,584,030.14	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,349,500.00	\$5,752,200.00	\$6,033,500.00
Fund 39 - Debt Service Fund Totals								
EXPENSE TOTALS		\$7,584,030.14	\$5,010,972.61	\$13,139,574.92	\$5,323,408.34	\$24,349,500.00	\$5,752,200.00	\$6,033,500.00
Fund 39 - Debt Service Fund Totals		(\$7,584,030.14)	(\$5,010,972.61)	(\$13,139,574.92)	(\$5,323,408.34)	(\$24,349,500.00)	(\$5,752,200.00)	(\$6,033,500.00)

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND - FUND 50
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

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:

		<u>Budget Request</u>	<u>Original Request</u>
2002 A CONSTRUCTION FUND			
CAPITAL OUTLAY			
50.02.02.402	NON-CAPITAL	-	-
50.02.02.409	INFRASTRUCTURE	-	-
TOTAL CAPITAL OUTLAY		-	-
TOTAL 2002 A CONSTRUCTION FUND		-	-



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 50 - 2002 A Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
Fixed Assets								
50.02.02.402	Non-Capital Outlay	.00	.00	.00	82,725.80	.00	.00	.00
50.02.02.409	Infrastructure	248,427.97	304,534.77	214,221.27	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 02 - Operations Totals	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 02 - Administration Totals	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 50 - 2002 A Construction Fund Totals								
	EXPENSE TOTALS	<u>\$248,427.97</u>	<u>\$304,534.77</u>	<u>\$214,221.27</u>	<u>\$82,725.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 50 - 2002 A Construction Fund Totals		<u>(\$248,427.97)</u>	<u>(\$304,534.77)</u>	<u>(\$214,221.27)</u>	<u>(\$82,725.80)</u>	<u>\$0.00</u>	<u>\$0.00</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:

Street Resurfacing	\$150,000
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LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
2001 A CONSTRUCTION FUND			
51.02.02.402	Street Resurfacing	PUBLIC WORKS	150,000
	TOTAL 2001 A CONSTRUCTION FUND		150,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2001 A CONSTRUCTION FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.02.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

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	\$ 900,000
Fund 21- Local Gas Tax Fund	\$ 700,000
Fund 51- Local Gas Tax Fund	\$ 150,000
Fund 63- Local Gas Tax Fund	\$ 200,000

COST: \$150,000

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.402	NON-CAPITAL	150,000	50,000
	Street Resurfacing	150,000	50,000
51.02.02.409	INFRASTRUCTURE	-	-
TOTAL CAPITAL OUTLAY		150,000	50,000
TOTAL 2001 A CONSTRUCTION FUND		150,000	50,000



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	411,000.00	50,000.00	50,000.00	150,000.00
51.02.02.409	Infrastructure	400,000.00	90,000.00	400,000.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$150,000.00</u>
	Cost Center 02 - Operations Totals	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$150,000.00</u>
	Department 02 - Administration Totals	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$150,000.00</u>
	EXPENSE TOTALS	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$150,000.00</u>
Fund 51 - 2001 A Construction Fund Totals								
	EXPENSE TOTALS	<u>\$400,000.00</u>	<u>\$90,000.00</u>	<u>\$400,000.00</u>	<u>\$411,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$150,000.00</u>
Fund 51 - 2001 A Construction Fund Totals		<u>(\$400,000.00)</u>	<u>(\$90,000.00)</u>	<u>(\$400,000.00)</u>	<u>(\$411,000.00)</u>	<u>(\$50,000.00)</u>	<u>(\$50,000.00)</u>	<u>(\$150,000.00)</u>

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, Landscape, Storm-Water and Signalization)

Route 53 Corridor Improvements – McKool and Greenwood Landscape medians

Feasibility Study of Athletic and Event Center Expansion

Decorative Signage

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: Feasibility Study

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 (9 years remaining) annual debt service payments range from \$1.45 million to \$1.61 million.

The FY 2017-18 payments will be \$1,180,000 principal, \$410,300 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
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
DOWNTOWN TIF FUND			
53.02.02.405	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	ADMINISTRATION	545,000
53.02.02.406	Storage Building for Athletic Facility Flooring	ADMINISTRATION	<u>400,000</u>
TOTAL DOWNTOWN TIF FUND			<u><u>945,000</u></u>



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION
FUND: DOWNTOWN TIF FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 53.02.02.405
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Discussions were held this past year with the owner of the car lot near Uptown square to purchase the lot. If the owner is willing to sell, we feel this will create additional development opportunities along the Route 53 Corridor.

The purchase price is estimated around \$485,000 and demo at \$60,000

GOAL OBJECTIVE:

Purchase and demo car lot

COST: \$545,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.406

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Build Storage Building for Athletic and Event Center Flooring

GOAL OBJECTIVE:

To help to alleviate excessive wear and tear on the Athletic and Event Center flooring, due to moving and transporting.

COST: \$400,000

		<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
	Professional Services	750,000	750,000
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Uptown Square Incentives	100,000	100,000
	Athletic & Event Center Expansion Planning	50,000	50,000
	TOTAL CONTRACTUAL	1,153,000	1,153,000
CAPITAL OUTLAY			
53.02.02.405	LAND	545,000	-
	Used Car Lot Purchase and Demolition (Moved from Corp Fund)	545,000	-
53.02.02.406	BUILDINGS AND SYSTEMS	400,000	-
	Storage Building for Athletic Facility Flooring	400,000	-
53.02.02.407	IMPROVEMENTS	-	-
53.02.02.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
53.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	945,000	-
TRANSFERS			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF - ADMINISTRATION	2,098,000	1,153,000

		<u>Budget Request</u>	<u>Original Request</u>
DEBT SERVICE			
53.02.31.690	PRINCIPAL PAYMENT	1,180,000	1,180,000
53.02.31.691	INTEREST PAYMENT	410,300	410,300
53.02.31.695	AGENT FEES	1,000	1,000
	TOTAL DEBT SERVICE	1,591,300	1,591,300
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)	3,689,300	2,744,300



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	.00	2,000.00	2,000.00
53.02.02.219	Utility - Electric	19,106.26	30,896.37	.00	.00	.00	.00	.00
53.02.02.220	Utility - Gas	1,906.78	27,049.59	50.64	.00	.00	.00	.00
53.02.02.276	Audit Expenses	.00	1,650.00	825.00	825.00	900.00	1,000.00	1,000.00
53.02.02.277	Building Maintenance Serv.	682.83	.00	.00	.00	.00	.00	.00
53.02.02.292	Engineering Services	216,242.25	.00	.00	.00	.00	.00	.00
53.02.02.299	Other Contractual Services	1,735,593.83	323,103.02	125,528.66	430,032.84	460,000.00	1,150,000.00	1,150,000.00
<i>Contractual Totals</i>		\$1,973,531.95	\$382,698.98	\$126,404.30	\$430,857.84	\$460,900.00	\$1,153,000.00	\$1,153,000.00
<i>Fixed Assets</i>								
53.02.02.405	Land	1,000,000.00	.00	.00	218,000.00	1,200,000.00	.00	545,000.00
53.02.02.406	Buildings & Systems	167,163.19	167,972.08	156,587.77	17,637.12	50,000.00	50,000.00	400,000.00
53.02.02.408	Furniture, Fixtures & Equipment	.00	578,085.00	.00	.00	.00	.00	.00
53.02.02.409	Infrastructure	1,750,650.36	1,265,584.91	207,724.93	169,223.36	260,800.00	250,000.00	.00
<i>Fixed Assets Totals</i>		\$2,917,813.55	\$2,011,641.99	\$364,312.70	\$404,860.48	\$1,510,800.00	\$300,000.00	\$945,000.00
<i>Other</i>								
53.02.02.681	Bond Issuance Costs	.00	339,668.67	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$339,668.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 02 - Operations Totals		\$4,891,345.50	\$2,734,009.64	\$490,717.00	\$835,718.32	\$1,971,700.00	\$1,453,000.00	\$2,098,000.00
Cost Center 31 - Debt Service								
<i>Other</i>								
53.02.31.690	Principal Payments	.00	.00	1,110,000.00	1,120,000.00	1,140,000.00	1,140,000.00	1,180,000.00
53.02.31.691	Interest Payments	.00	206,058.34	494,540.00	466,790.00	438,800.00	438,800.00	410,300.00
53.02.31.695	Agent Fees	.00	.00	1,030.00	1,095.00	1,000.00	1,000.00	1,000.00
<i>Other Totals</i>		\$0.00	\$206,058.34	\$1,605,570.00	\$1,587,885.00	\$1,579,800.00	\$1,579,800.00	\$1,591,300.00
Cost Center 31 - Debt Service Totals		\$0.00	\$206,058.34	\$1,605,570.00	\$1,587,885.00	\$1,579,800.00	\$1,579,800.00	\$1,591,300.00
Department 02 - Administration Totals		\$4,891,345.50	\$2,940,067.98	\$2,096,287.00	\$2,423,603.32	\$3,551,500.00	\$3,032,800.00	\$3,689,300.00



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	2,207,914.34	2,733.84	.00	.00	.00	.00
	Fixed Assets Totals	\$0.00	\$2,207,914.34	\$2,733.84	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 15 - Street & Sanitation Totals	\$0.00	\$2,207,914.34	\$2,733.84	\$0.00	\$0.00	\$0.00	\$0.00
	Department 08 - Public Works Totals	\$0.00	\$2,207,914.34	\$2,733.84	\$0.00	\$0.00	\$0.00	\$0.00



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 53 - Downtown TIF Fund								
EXPENSE								
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation Center								
Fixed Assets								
53.13.17.406	Buildings & Systems	.00	10,994,319.36	1,038,462.77	.00	.00	.00	.00
	Fixed Assets Totals	\$0.00	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 17 - Facility/Recreation Center	Totals	\$0.00	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00
Department 13 - Recreation	Totals	\$0.00	\$10,994,319.36	\$1,038,462.77	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,891,345.50	\$16,142,301.68	\$3,137,483.61	\$2,423,603.32	\$3,551,500.00	\$3,032,800.00	\$3,689,300.00
Fund 53 - Downtown TIF Fund	Totals							
	EXPENSE TOTALS	\$4,891,345.50	\$16,142,301.68	\$3,137,483.61	\$2,423,603.32	\$3,551,500.00	\$3,032,800.00	\$3,689,300.00
Fund 53 - Downtown TIF Fund	Totals	(\$4,891,345.50)	(\$16,142,301.68)	(\$3,137,483.61)	(\$2,423,603.32)	(\$3,551,500.00)	(\$3,032,800.00)	(\$3,689,300.00)

MARQUETTE TIF FUND 54

COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MARQUETTE TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 30% of the tax funds (2015 levy) as a surplus to the various taxing bodies.

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes). Fourth year of 30% distribution.

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	815,000	815,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	-	-
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	General Incentives		
	TOTAL CONTRACTUAL	816,000	816,000
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,900,000	1,900,000
	TOTAL TRANSFERS	1,900,000	1,900,000
	TOTAL MARQUETTE TIF CONSTRUCTION	2,716,000	2,716,000



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	3,440,411.31	1,440,372.16	1,547,402.03	814,888.51	817,100.00	817,100.00	815,000.00
54.02.02.276	Audit Expenses	.00	1,650.00	825.00	825.00	900.00	1,000.00	1,000.00
54.02.02.292	Engineering Services	.00	3,218.00	3,494.50	.00	.00	.00	.00
54.02.02.299	Other Contractual Services	400.00	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$3,440,811.31	\$1,445,240.16	\$1,551,721.53	\$815,713.51	\$818,000.00	\$818,100.00	\$816,000.00
<i>Fixed Assets</i>								
54.02.02.405	Land	51,360.27	.00	.00	.00	.00	.00	.00
54.02.02.409	Infrastructure	821.25	.00	.00	43,853.46	40,000.00	40,000.00	.00
<i>Fixed Assets Totals</i>		\$52,181.52	\$0.00	\$0.00	\$43,853.46	\$40,000.00	\$40,000.00	\$0.00
<i>Transfers</i>								
54.02.02.753	Transfer to Downtown TIF Construction Fund	3,340,253.66	1,650,224.97	1,665,000.00	1,866,300.00	2,237,100.00	1,862,400.00	1,900,000.00
<i>Transfers Totals</i>		\$3,340,253.66	\$1,650,224.97	\$1,665,000.00	\$1,866,300.00	\$2,237,100.00	\$1,862,400.00	\$1,900,000.00
Cost Center 02 - Operations Totals		\$6,833,246.49	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$3,095,100.00	\$2,720,500.00	\$2,716,000.00
Department 02 - Administration Totals		\$6,833,246.49	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$3,095,100.00	\$2,720,500.00	\$2,716,000.00
EXPENSE TOTALS		\$6,833,246.49	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$3,095,100.00	\$2,720,500.00	\$2,716,000.00
Fund 54 - Marquette TIF Construction Fund Totals								
EXPENSE TOTALS		\$6,833,246.49	\$3,095,465.13	\$3,216,721.53	\$2,725,866.97	\$3,095,100.00	\$2,720,500.00	\$2,716,000.00
Fund 54 - Marquette TIF Construction Fund Totals		(\$6,833,246.49)	(\$3,095,465.13)	(\$3,216,721.53)	(\$2,725,866.97)	(\$3,095,100.00)	(\$2,720,500.00)	(\$2,716,000.00)

FACILITY CONSTRUCTION FUND 59

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number# 1 & 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 #1 & #3 has been completed and the Arsenal Road/Recreation project has been completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Deer Crossing Restrooms, Concessions, and Stage Lighting	\$900,000
Discovery Park – Airport Road Extension	\$400,000

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
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
FACILITY CONSTRUCTION FUND			
59.08.02.406	Deer Crossing Restrooms, Concessions, and Stage Lighting	RECREATION	900,000
59.08.02.409	Discovery Park - Airport Road Extension	PUBLIC WORKS	400,000
59.08.02.405	Uptown Square - Property Acquisition	ADMINISTRATION	300,000
TOTAL FACILITY CONSTRUCTION FUND			1,600,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: RECREATION

FUND: FACILITY CONSTRUCTION

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 59.08.02.406

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Staff has researched numerous options for size, location, design and construction to provide the Board with a variety of options.

Location	Estimated cost Restrooms only	Estimated cost Restrooms/Concession	Estimated cost Restrooms/Dressing/Concession
East Location - top of hill	Design/Bid/Build \$403,560.00	Design/Bid/Build \$749,580.00 Pre-engineered \$515,035.00	
West Location - west of stage	Design/Bid/Build \$460,550.00	Design/Bid/Build \$928,572.00 Pre-engineered \$640,760.00	
North Location - behind stage	Design/Bid/Build \$512,950	Design/Bid/Build \$612,879	Design/Bid/Build \$792,634

GOAL OBJECTIVE:

To complete the construction of the Amphitheatre with Restrooms and Concessions and Stage Lighting.

COST: \$900,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Discovery Park – Airport Road Extension

GOAL OBJECTIVE:

COST: \$400,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: RECREATION
FUND: FACILITY CONSTRUCTION
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 59.08.02.405
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Uptown Square – Property Acquisition

GOAL OBJECTIVE:

COST: \$300,000

FACILITY CONSTRUCTION**CONTRACTUAL****Budget Request****Original Request**

59.08.02.292

ENGINEERING SERVICES

-

-

TOTAL CONTRACTUAL

-

-

CAPITAL OUTLAY

59.08.02.402

NON-CAPITAL OUTLAY

-

-

59.08.02.405

LAND**300,000**

-

Uptown Square Property Acquisition

300,000

-

59.08.02.406

BUILDINGS AND GROUNDS**900,000****400,000**

Deer Crossing Restrooms, Concessions, and Stage Lighting

900,000

0

New Animal Kennel / Shelter (Moved to Corporate Fund)

0

400,000

59.08.02.407

IMPROVEMENTS**400,000****400,000**

Discovery Park - Airport Road Extension

400,000

400,000

59.08.02.408

FURNITURE, FIXTURES & EQUIPMENT

-

-

59.08.02.410

VEHICLES

-

-

TOTAL CAPITAL OUTLAY**1,600,000****800,000****TRANSFERS**

-

-

TOTAL FACILITY CONSTRUCTION**1,600,000****800,000**



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 59 - Facility Construction Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 02 - Operations								
<i>Contractual</i>								
59.08.02.292	Engineering Services	8,256.25	1,891.25	.00	.00	.00	.00	.00
59.08.02.299	Other Contractual Services	.00	.00	.00	.00	115,000.00	.00	.00
	<i>Contractual Totals</i>	\$8,256.25	\$1,891.25	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
<i>Fixed Assets</i>								
59.08.02.402	Non-Capital Outlay	.00	.00	.00	212,145.71	135,900.00	.00	.00
59.08.02.405	Land	.00	.00	.00	.00	.00	.00	300,000.00
59.08.02.406	Buildings & Systems	1,843,062.46	492,099.94	.00	2,902,805.10	1,950,000.00	2,250,000.00	900,000.00
59.08.02.407	Improvements	.00	.00	.00	.00	66,000.00	66,000.00	400,000.00
59.08.02.408	Furniture, Fixtures & Equipment	28,031.10	.00	.00	.00	.00	.00	.00
59.08.02.409	Infrastructure	.00	.00	125,000.00	64,900.00	.00	.00	.00
59.08.02.410	Vehicles	.00	.00	.00	.00	288,000.00	250,000.00	.00
	<i>Fixed Assets Totals</i>	\$1,871,093.56	\$492,099.94	\$125,000.00	\$3,179,850.81	\$2,439,900.00	\$2,566,000.00	\$1,600,000.00
	Cost Center 02 - Operations Totals	\$1,879,349.81	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,554,900.00	\$2,566,000.00	\$1,600,000.00
	Department 08 - Public Works Totals	\$1,879,349.81	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,554,900.00	\$2,566,000.00	\$1,600,000.00
	EXPENSE TOTALS	\$1,879,349.81	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,554,900.00	\$2,566,000.00	\$1,600,000.00
Fund 59 - Facility Construction Fund Totals								
	EXPENSE TOTALS	\$1,879,349.81	\$493,991.19	\$125,000.00	\$3,179,850.81	\$2,554,900.00	\$2,566,000.00	\$1,600,000.00
Fund 59 - Facility Construction Fund Totals		(\$1,879,349.81)	(\$493,991.19)	(\$125,000.00)	(\$3,179,850.81)	(\$2,554,900.00)	(\$2,566,000.00)	(\$1,600,000.00)

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:

Street Resurfacing	\$200,000
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LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
2004 BOND CONSTRUCTION FUND			
63.02.02.409	Street Resurfacing	PUBLIC WORKS	200,000
	TOTAL 2004 BOND CONSTRUCTION FUND		200,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2004 BOND CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 63.02.02.409
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	\$ 900,000
Fund 21- Local Gas Tax Fund	\$ 700,000
Fund 51- Local Gas Tax Fund	\$ 150,000
Fund 63- Local Gas Tax Fund	\$ 200,000

COST: \$200,000

FY 17 - 18 Budget Detail

2004 BOND CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
63.02.02.409	INFRASTRUCTURE	200,000	80,000
	Street Resurfacing	200,000	80,000
	TOTAL CAPITAL OUTLAY	200,000	80,000
	TOTAL 2004 BOND CONSTRUCTION FUND	200,000	80,000



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 63 - 2004 Bond Construction Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
Fixed Assets								
63.02.02.402	Non-Capital Outlay	.00	.00	.00	149,853.95	80,000.00	80,000.00	.00
63.02.02.409	Infrastructure	.00	60,000.00	.00	.00	195,800.00	.00	200,000.00
	<i>Fixed Assets Totals</i>	\$0.00	\$60,000.00	\$0.00	\$149,853.95	\$275,800.00	\$80,000.00	\$200,000.00
	Cost Center 02 - Operations Totals	\$0.00	\$60,000.00	\$0.00	\$149,853.95	\$275,800.00	\$80,000.00	\$200,000.00
	Department 02 - Administration Totals	\$0.00	\$60,000.00	\$0.00	\$149,853.95	\$275,800.00	\$80,000.00	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$60,000.00	\$0.00	\$149,853.95	\$275,800.00	\$80,000.00	\$200,000.00
Fund 63 - 2004 Bond Construction Fund Totals								
	EXPENSE TOTALS	\$0.00	\$60,000.00	\$0.00	\$149,853.95	\$275,800.00	\$80,000.00	\$200,000.00
Fund 63 - 2004 Bond Construction Fund Totals		\$0.00	(\$60,000.00)	\$0.00	(\$149,853.95)	(\$275,800.00)	(\$80,000.00)	(\$200,000.00)

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**CONTRACTUAL**

		<u>Budget Request</u>	<u>Original Request</u>
74.07.02.211	LEGAL SERVICES	-	-
74.07.02.276	AUDIT EXPENSES	1,000	1,000
74.07.02.292	ENGINEERING SERVICES	16,000	16,000
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	16,000	16,000

	TOTAL CONTRACTUAL	33,000	33,000
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CAPITAL OUTLAY

74.07.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-

	TOTAL ROMEO ROAD TIF	33,000	33,000
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2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	.00
74.07.02.276	Audit Expenses	.00	825.00	825.00	825.00	900.00	1,000.00	1,000.00
74.07.02.292	Engineering Services	.00	.00	.00	.00	.00	32,400.00	16,000.00
74.07.02.299	Other Contractual Services	6,046.25	.00	.00	.00	.00	32,400.00	16,000.00
<i>Contractual Totals</i>		<u>\$6,046.25</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$900.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Cost Center 02 - Operations Totals		<u>\$6,046.25</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$900.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Department 07 - CSD Totals		<u>\$6,046.25</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$900.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
EXPENSE TOTALS		<u>\$6,046.25</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$900.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Fund 74 - Romeo Road TIF Fund Totals								
EXPENSE TOTALS		<u>\$6,046.25</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$900.00</u>	<u>\$66,800.00</u>	<u>\$33,000.00</u>
Fund 74 - Romeo Road TIF Fund Totals		<u>(\$6,046.25)</u>	<u>(\$825.00)</u>	<u>(\$825.00)</u>	<u>(\$825.00)</u>	<u>(\$900.00)</u>	<u>(\$66,800.00)</u>	<u>(\$33,000.00)</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$87,866,894.30</u>	<u>\$94,865,571.66</u>	<u>\$95,846,755.95</u>	<u>\$88,365,399.01</u>	<u>\$118,439,050.00</u>	<u>\$97,725,600.00</u>	<u>\$109,755,000.00</u>
Net Grand Totals		<u>(\$87,866,894.30)</u>	<u>(\$94,865,571.66)</u>	<u>(\$95,846,755.95)</u>	<u>(\$88,365,399.01)</u>	<u>(\$118,439,050.00)</u>	<u>(\$97,725,600.00)</u>	<u>(\$109,755,000.00)</u>

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:

Complete TIF Formation & Start Development

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:

Complete TIF Formation & Start Development

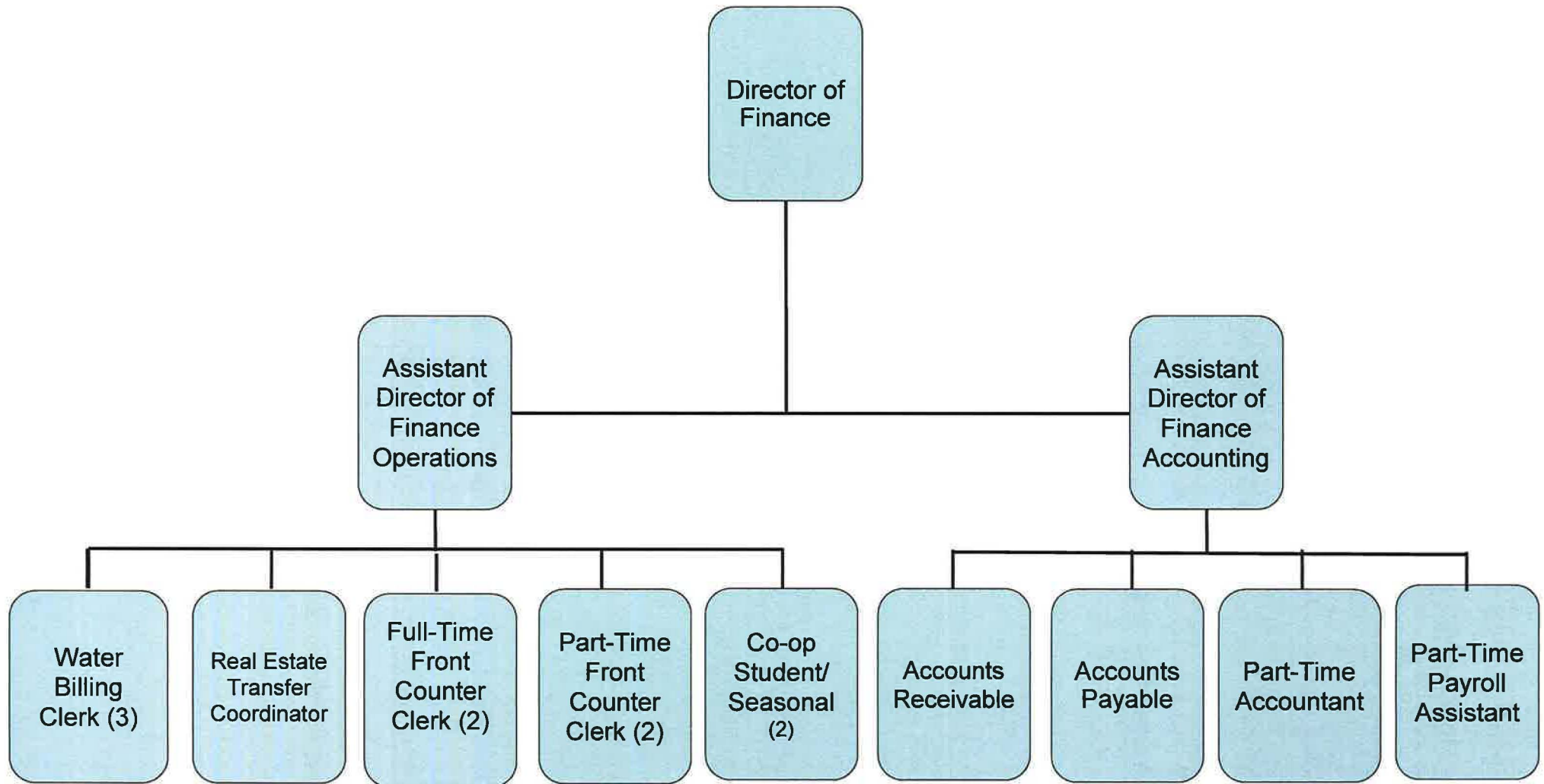
TIF 4 - LAMBRECHT/JOLIET ROAD TIF

		<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	ENGINEERING SERVICES	-	-
75.08.02.298	CONSULTING SERVICES	-	-
75.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	-	-
CAPITAL OUTLAY			
75.08.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL LAMBRECHT/JOLIET ROAD TIF	-	-

**FINANCE
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FISCAL YEAR 2017-2018 - ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer inquiries and concerns, preparation of water bills, account maintenance and data entry, importing electronic reads into the system, account collections, coordination of meter installation and coordination of the shut-off process.

OBJECTIVES:

CURRENT FISCAL YEAR:

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	\$ 675,000	\$ 35,500	\$ 600	\$ 711,100
2008C	\$ 770,000	\$ 79,800	\$ 700	\$ 850,500
2014	\$ 816,000	\$ 33,500	\$ 700	\$ 850,200
ILEPA	\$1,302,500	\$398,700	\$ 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 \$4,113,000 (Principal \$3,563,500 Interest \$547,500 Agent Fees \$2,000). Payments are budgeted in one cost center.

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL FINANCE WATER & SEWER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	2	-	-	-	90,520	-	5,000	95,520
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 90,520	\$ -	\$ 5,000	\$ 95,520

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2017-18
TOTAL FINANCE WATER & SEWER CAPITAL REQUESTS			-

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2017-18 TO 2021-22

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

			<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: FINANCE ADMINISTRATION				
SALARIES				
60.06.01.101	FULL-TIME SALARIES		240,600	240,600
	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	12,000
	Seasonal / Temporary Clerks (2)			
60.06.01.106	OVERTIME		6,000	6,000
60.06.01.111	GROUP INSURANCE		80,500	80,500
60.06.01.114	CLOTHING ALLOWANCE		-	-
60.06.01.121	IMRF		29,800	29,800
60.06.01.122	FICA		16,100	16,100
60.06.01.123	MEDICARE		3,800	3,800
60.06.01.127	LONGEVITY		4,100	4,100
60.06.01.128	STIPEND		600	600
60.06.01.134	WELLNESS INCENTIVE		1,000	1,000
	TOTAL SALARIES		394,500	394,500
CONTRACTUAL				
60.06.01.201	LEGAL NOTICES			
60.06.01.202	TRAINING & CONFERENCES		1,000	1,000
60.06.01.205	POSTAGE		81,100	83,000
60.06.01.210	COMMUNICATIONS		-	-
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		54,000	54,000
	License Agreements for Financial Software			
	Third Party Billing Services			
	Miscellaneous			
	Lease - Folder/Inserter			
	TOTAL CONTRACTUAL		146,100	148,000
COMMODITIES				
60.06.01.317	OFFICE SUPPLIES		4,500	4,500
	Misc. Supplies			
60.06.01.330	MISCELLANEOUS CHARGES		42,500	42,500
	Investment Firm Fees			
	TOTAL COMMODITIES		47,000	47,000

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	3,000	3,000
	TOTAL OTHER	3,000	3,000
TRANSFERS			
60.06.01.701	CORPORATE FUND	3,246,000	3,246,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	-	116,000
	TOTAL TRANSFERS	3,246,000	3,362,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,836,600	3,954,500
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	3,563,500	3,563,500
60.06.31.691	INTEREST PAYMENT	547,500	547,500
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,113,000	4,113,000
	TOTAL WATER & SEWER FINANCE	7,949,600	8,067,500



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 06 - Finance								
Cost Center 01 - Administration								
<i>Salaries</i>								
60.06.01.101	Salaries Full Time	232,256.88	217,111.66	247,797.00	199,554.84	242,300.00	234,100.00	240,600.00
60.06.01.105	Salaries - Part Time	395.68	.00	.00	.00	6,100.00	12,000.00	12,000.00
60.06.01.106	Salaries - Overtime	5,986.71	5,167.44	6,409.91	5,071.58	5,500.00	6,500.00	6,000.00
60.06.01.111	Group Insurance	67,360.19	70,408.05	73,079.74	72,062.44	67,600.00	75,700.00	80,500.00
60.06.01.121	IMRF	27,016.25	27,637.86	27,844.82	28,432.22	30,300.00	28,700.00	29,800.00
60.06.01.122	FICA	14,074.60	14,114.51	14,477.75	14,725.41	16,200.00	15,700.00	16,100.00
60.06.01.123	Medicare	3,291.63	3,300.97	3,385.93	3,443.86	3,800.00	3,700.00	3,800.00
60.06.01.127	Longevity	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00	3,600.00	4,100.00
60.06.01.128	Stipends	.00	.00	.00	.00	600.00	.00	600.00
60.06.01.134	Wellness Incentive	.00	375.00	800.00	960.00	1,000.00	1,000.00	1,000.00
<i>Salaries Totals</i>		\$353,681.94	\$341,415.49	\$377,095.15	\$327,550.35	\$377,000.00	\$381,000.00	\$394,500.00
<i>Contractual</i>								
60.06.01.201	Legal Notices	24.75	.00	.00	.00	.00	100.00	.00
60.06.01.202	Training and Conferences	.00	.00	.00	.00	.00	1,000.00	1,000.00
60.06.01.205	Postage	78,645.11	79,667.23	82,384.71	83,775.80	80,000.00	85,000.00	81,100.00
60.06.01.210	Communications	517.16	475.58	525.17	529.82	500.00	600.00	.00
60.06.01.276	Audit Expenses	11,293.75	10,632.50	8,975.00	8,855.00	9,700.00	10,000.00	10,000.00
60.06.01.299	Other Contractual Services	54,487.46	50,867.28	94,069.62	51,620.90	53,500.00	52,000.00	54,000.00
<i>Contractual Totals</i>		\$144,968.23	\$141,642.59	\$185,954.50	\$144,781.52	\$143,700.00	\$148,700.00	\$146,100.00
<i>Commodities</i>								
60.06.01.317	Office Supplies	9,029.20	4,585.52	3,494.93	2,723.99	3,300.00	5,000.00	4,500.00
60.06.01.330	Miscellaneous Charges	40,469.22	39,412.46	40,388.10	40,978.11	42,200.00	42,000.00	42,500.00
<i>Commodities Totals</i>		\$49,498.42	\$43,997.98	\$43,883.03	\$43,702.10	\$45,500.00	\$47,000.00	\$47,000.00
<i>Other</i>								
60.06.01.696	Amortization of Deferred Charges	(31,198.00)	(31,198.00)	(44,307.19)	(31,198.00)	.00	.00	.00
60.06.01.699	Bad Debt Expense	546.41	.00	.00	1,503.46	1,000.00	4,000.00	3,000.00
<i>Other Totals</i>		(\$30,651.59)	(\$31,198.00)	(\$44,307.19)	(\$29,694.54)	\$1,000.00	\$4,000.00	\$3,000.00
<i>Transfers</i>								
60.06.01.701	Corporate Fund	2,845,000.00	3,000,000.00	3,060,000.00	3,121,000.00	3,183,000.00	3,183,000.00	3,246,000.00
60.06.01.780	Property Tax Rebate	.00	223,780.31	169,738.65	171,171.30	116,000.00	116,000.00	.00
<i>Transfers Totals</i>		\$2,845,000.00	\$3,223,780.31	\$3,229,738.65	\$3,292,171.30	\$3,299,000.00	\$3,299,000.00	\$3,246,000.00
Cost Center 01 - Administration Totals		\$3,362,497.00	\$3,719,638.37	\$3,792,364.14	\$3,778,510.73	\$3,866,200.00	\$3,879,700.00	\$3,836,600.00
Cost Center 31 - Debt Service								
<i>Other</i>								
60.06.31.690	Principal Payments	.00	.00	.00	.00	3,444,900.00	3,444,900.00	3,563,500.00



2017-2018 Expense History - Budget Worksheet

Report

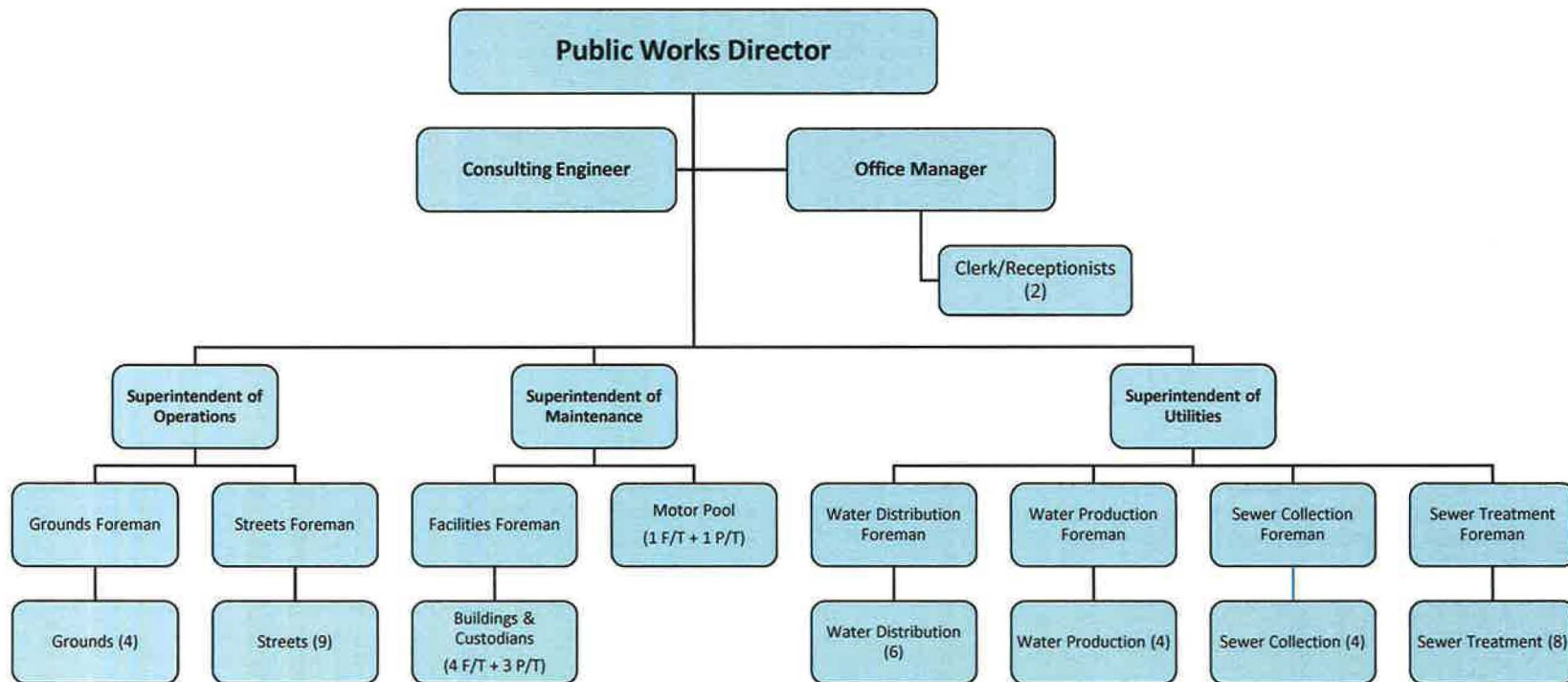
Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	1,084,860.51	972,338.32	858,230.27	737,934.86	664,000.00	663,800.00	547,500.00
60.06.31.695	Agent Fees	1,030.00	1,545.00	1,685.00	1,960.00	1,400.00	2,000.00	2,000.00
<i>Other Totals</i>		<u>\$1,085,890.51</u>	<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$739,894.86</u>	<u>\$4,110,300.00</u>	<u>\$4,110,700.00</u>	<u>\$4,113,000.00</u>
Cost Center 31 - Debt Service Totals		<u>\$1,085,890.51</u>	<u>\$973,883.32</u>	<u>\$859,915.27</u>	<u>\$739,894.86</u>	<u>\$4,110,300.00</u>	<u>\$4,110,700.00</u>	<u>\$4,113,000.00</u>
Department 06 - Finance Totals		<u>\$4,448,387.51</u>	<u>\$4,693,521.69</u>	<u>\$4,652,279.41</u>	<u>\$4,518,405.59</u>	<u>\$7,976,500.00</u>	<u>\$7,990,400.00</u>	<u>\$7,949,600.00</u>

**PUBLIC WORKS
WATER & SEWER
FUND 60**

VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

FY 2017-2018 PROPOSED ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER & SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Watermain Rehabilitation Program
- 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
Watermain Rehab Program – Hampton Park
Well #14 Construction – Magid Parcel

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:

Sludge Dryer for Class A Production (Preliminary Design)
Pump Repairs and Replacements
Bar Screen Replacement

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
Lift Station Consolidation
Lift Station Enclosure Replacements

PERSONNEL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER PERSONNEL PLAN
FISCAL YEAR 2017-18

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	ADDITIONAL COSTS	TOTAL
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	-	-

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2017-18 TO 2021-22

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2017-18	2018-19	2019-20	2020-21	2121-22	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	97,087	-	-	-	-	97,087
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	291,260	-	-	-	-	291,260

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED 2017-18
WATER & SEWER FUND			
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS	2,100,000
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	900,000
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS	275,000
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS	200,000
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	190,000
60.08.22.402	Water and Well Planning	PUBLIC WORKS	100,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	100,000
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS	90,000
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS	54,000
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS	50,000
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS	40,000
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS	40,000
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS	30,000
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS	26,000
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS	20,000
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS	15,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	5,000
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS	4,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	2,000
TOTAL WATER & SEWER FUND			4,241,000

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.24.409	Parkwood Lift Station Relocation- Construction	PUBLIC WORKS		2,100,000	-	-	-	-	2,100,000	WATER & SEWER
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
60.08.23.402	Screening Room Screen Replacement	PUBLIC WORKS		275,000	-	-	-	-	275,000	WATER & SEWER
60.08.24.409	Windham Lakes Lift Station Upgrades	PUBLIC WORKS		200,000	-	-	-	-	200,000	WATER & SEWER
60.08.22.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		190,000	-	-	200,000	-	390,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		100,000	250,000	250,000	250,000	250,000	1,100,000	WATER & SEWER
60.08.22.402	Water and Well Planning	PUBLIC WORKS		100,000	150,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		90,000	-	90,000	-	90,000	270,000	WATER & SEWER
60.08.23.402	Raw Influent Pump Replacement	PUBLIC WORKS		54,000	-	-	-	-	54,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising and Repairs	PUBLIC WORKS		50,000	75,000	75,000	75,000	75,000	350,000	WATER & SEWER
60.08.22.410	Truck/SUV Water Dept	PUBLIC WORKS		40,000	-	-	-	-	40,000	WATER & SEWER
60.08.24.410	4x4 Pick-Up Truck	PUBLIC WORKS		40,000	-	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.410	Pick Up Truck/Van	PUBLIC WORKS		30,000	30,000	30,000	30,000	30,000	150,000	WATER & SEWER
60.08.23.402	Influent Pump Repairs	PUBLIC WORKS		26,000	-	-	-	-	26,000	WATER & SEWER
60.08.24.408	Lift Station Replacement Pumps	PUBLIC WORKS		20,000	50,000	-	-	-	70,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		15,000	15,000	-	15,000	-	45,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		5,000	10,000	10,000	10,000	10,000	45,000	WATER & SEWER
60.08.22.402	Security Gate - Upgrades - Fairfax Water Tank	PUBLIC WORKS		4,000	-	-	-	-	4,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		2,000	2,000	2,000	2,000	2,000	10,000	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
60.08.24.409	Lewis and Colonial Lift Stations Consolidation	PUBLIC WORKS		-	2,000,000	-	-	-	2,000,000	WATER & SEWER
60.08.22.409	Paint Fairfax & Sections of Airport Reservoirs	PUBLIC WORKS		-	600,000	-	-	-	600,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	550,000	-	-	-	550,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.22.409	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
60.08.23.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	190,000	-	-	-	190,000	WATER & SEWER
60.08.24.409	Beacon Avenue Sewer Improvements	PUBLIC WORKS		-	175,000	-	-	-	175,000	WATER & SEWER
60.08.01.406	Main Office Building Preliminary Planning	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
60.08.23.402	South Plant Non-Potable Water Filling Station	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.402	Spangler Lift Station Repairs	PUBLIC WORKS	756	-	100,000	-	-	-	100,000	WATER & SEWER

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2017-18 TO 2021-22

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL	FUNDING
60.08.24.408	Lift Station Enclosure Replacements	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.23.402	Screening Room Ventilation System	PUBLIC WORKS		-	84,000	-	-	-	84,000	WATER & SEWER
60.08.23.402	Monitoring Probe Replacements	PUBLIC WORKS		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.408	Diamond Saw	PUBLIC WORKS		-	42,000	-	-	-	42,000	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	Sludge Dryer for Class A Sludge Production- Preliminary Design	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		-	40,000	40,000	-	40,000	120,000	WATER & SEWER
60.08.22.408	Compact Skidsteer	PUBLIC WORKS		-	36,000	-	-	-	36,000	WATER & SEWER
60.08.01.402	Public Works Security Gates	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.22.402	Security Gates - Well Sites	PUBLIC WORKS		-	30,000	-	-	-	30,000	WATER & SEWER
60.08.01.402	Public Works Security Cameras	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Security Cameras - Well Sites	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Tower Aviation Light Upgrades	PUBLIC WORKS		-	6,000	-	-	-	6,000	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
60.08.24.406	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	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
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	-	190,000	-	190,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		-	-	-	180,000	-	180,000	WATER & SEWER
60.08.22.408	Backhoe	PUBLIC WORKS		-	-	-	120,000	-	120,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	-	-	90,000	-	90,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	-	-	65,000	-	65,000	WATER & SEWER
60.08.22.408	Skidsteer	PUBLIC WORKS		-	-	-	54,000	-	54,000	WATER & SEWER
60.08.22.408	Asphalt Vibratory Roller	PUBLIC WORKS		-	-	-	-	112,000	112,000	WATER & SEWER
TOTAL WATER & SEWER				4,241,000	11,725,000	10,197,000	2,996,000	1,649,000	30,808,000	



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	WATER & SEWER
COST CENTER:	SEWER COLLECTION
ACCOUNT NUMBER:	60.08.24.409
REQUEST TYPE:	PROJECT

GOAL DESCRIPTION:

Parkwood Avenue Lift Station Construction

GOAL OBJECTIVE:

COST: \$2,100,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Watermain rehabilitation.

GOAL OBJECTIVE:

Rehabilitation of deficient watermain in Hampton Park.

COST: \$900,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Raw Sewage Screening Building- Screen Replacement

GOAL OBJECTIVE:

COST: \$275,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Windham Lakes Lift Station Upgrades

GOAL OBJECTIVE:

COST: \$200,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

2-1/2 Ton Dump Truck Replacement

GOAL OBJECTIVE:

Replacement of deficient 2-1/2 ton dump truck.

COST: \$190,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water and Well Planning

GOAL OBJECTIVE:

Construction of new well to ensure future water demands are met and an additional source for the system is available

COST: \$100,000



Goals and Objectives: 2017-2018 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: \$100,000



Goals and Objectives: 2017-2018 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.

COST: \$90,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: NON-CAPITAL OUTLAY

GOAL DESCRIPTION:

Replacement of Raw Influent Pump

GOAL OBJECTIVE:

Replace existing pump

COST: \$54,000



Goals and Objectives: 2017-2018 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 Maintenance

GOAL OBJECTIVE:

Ensure valves are in proper operating condition to facilitate emergency shut-downs.

COST: \$50,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Truck/SUV for Water Department

GOAL OBJECTIVE:

COST: \$40,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

4 X 4 Pick Up Truck

GOAL OBJECTIVE:

Replacement of 2005 Pick Up Truck.

COST: \$40,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT:	PUBLIC WORKS
FUND:	WATER & SEWER
COST CENTER:	WATER
ACCOUNT NUMBER:	60.08.22.410
REQUEST TYPE:	EQUIPMENT

GOAL DESCRIPTION:

Pick-Up Truck/Van

GOAL OBJECTIVE:

Replacement of pick-up truck with high mileage.

COST: \$30,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWAGE TREATMENT
ACCOUNT NUMBER: 60.08.23.402
REQUEST TYPE: NON-CAPITAL OUTLAY

GOAL DESCRIPTION:

Influent Pump Repairs

GOAL OBJECTIVE:

Ensure all pumps are functioning adequately to maintain facility capacity needs.

COST: \$26,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.408
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Lift Station replacement pumps

GOAL OBJECTIVE:

COST: \$20,000



Goals and Objectives: 2017-2018 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: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: PW ADMIN
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Facility Site Improvements

GOAL OBJECTIVE:

Landscaping and improvements throughout the Public Works Facility

COST: \$5,000



Goals and Objectives: 2017-2018 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Security Gate - Upgrades – Fairfax Water Tank

GOAL OBJECTIVE:

COST: \$4,000



Goals and Objectives: 2017-2018 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
PUBLIC WORKS WATER & SEWER - OTHER GOALS AND NON-MONETARY
FISCAL YEAR 2017-18

PROJECT	DEPARTMENT	Cost	FUNDING
Hydrant Painting and Marking	PW WATER & SEWER	\$ 70,000	60.08.22.299
Grand Total		<u>\$ 70,000</u>	



Goals and Objectives: 2017-2018 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	1,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextels	2,000	2,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,500	1,500
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	1,000	5,000
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	100,000	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	20,000
	TOTAL CONTRACTUAL	401,000	445,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	500	500
60.08.01.308	GASOLINE/OIL	-	-

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	OFFICE SUPPLIES Routine office supplies	8,000	8,000
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000
60.08.01.399	OTHER SUPPLIES Printing, plotter paper, blue print paper	4,000	4,000
	TOTAL COMMODITIES	13,500	13,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY	2,000	57,000
	GASB 34 Accounting	2,000	2,000
	Public Works Security Gates	-	30,000
	Public Works Security Cameras	-	25,000
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS Main Office Building Preliminary Planning	-	100,000
		-	100,000
60.08.01.407	IMPROVEMENTS Public Works Site Improvements	5,000	10,000
		5,000	10,000
60.08.01.409	INFRASTRUCTURE	-	-
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	7,000	167,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	421,500	625,500

WATER & SEWER FUND: WATER DISTRIBUTION

SALARIES

60.08.22.101	FULL TIME SALARIES	1,069,900	1,069,900
	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 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	150,000	150,000
60.08.22.108	SALARIES - TEMPORARY Summer Help- 4 employees	20,000	20,000
60.08.22.111	GROUP INSURANCE	247,800	247,800
60.08.22.121	IMRF	149,300	149,300
60.08.22.122	FICA	77,100	77,100
60.08.22.123	MEDICARE	18,100	18,100
60.08.22.127	LONGEVITY	10,100	10,100
60.08.22.133	INSURANCE INCENTIVE REIMBURSEMENT	-	-
60.08.22.134	WELLNESS INCENTIVE	2,800	2,800
	TOTAL SALARIES	1,745,100	1,745,100
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	10,000	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	16,000	16,000
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	200,000
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	150,000 130,000 - 20,000	150,000 130,000 - 20,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT	-	-

FY 17 - 18 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	5,000	20,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	500
60.08.22.292	ENGINEERING G.I.S. Project Water Modeling	65,000	65,000
60.08.22.299	OTHER CONTRACTUAL 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	200,000	300,000
	TOTAL CONTRACTUAL	1,216,500	1,331,500
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL Department vehicles & Equipment (All Water/Sewer Accts)	70,000	90,000
60.08.22.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
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)	25,000	30,000
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	400,000
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)	400,000	400,000
	TOTAL COMMODITIES	835,000	935,000

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.08.22.401	CAPITAL OUTLAY	-	-
60.08.22.402	NON CAPITAL OUTLAY	169,000	1,095,000
	Water and Well Planning	100,000	250,000
	Yearly Valve Exercising & Repairs	50,000	75,000
	Reservoir Dive Inspection and Cleaning	15,000	15,000
	Security Gate Upgrades- Fairfax Water Tank	4,000	4,000
	Fairfax Generator	-	550,000
	Variable Frequency Drive Well #11	-	100,000
	Fluoride Analyzers	-	40,000
	Security Gate -Well Sites	-	30,000
	Security Cameras - Well Sites	-	25,000
	Tower Aviation Light Upgrades	-	6,000
60.08.22.405	LAND	-	-
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	-	78,000
	Diamond Blade Pavement Saw	-	42,000
	Vermeer Compact Skidsteer	-	36,000
60.08.22.409	INFRASTRUCTURE	900,000	5,890,000
	Water Main Rehabilitation Planning and Construction - Hampton Park	900,000	1,000,000
	Well #14 Construction- Magid Parcel	-	4,000,000
	Paint Fairfax and section of Airport Reservoirs	-	600,000
	UV Disinfection Equipment Well 9	-	250,000
	Marquette Wellhouse/Tower Site - Storm sewer installation and grading	-	40,000
60.08.22.410	VEHICLES	350,000	350,000
	2-1/2 Ton Single-Axle Dump	190,000	190,000
	One-Ton Dump Truck	90,000	90,000
	Ford Explorer/SUV	40,000	40,000
	Pick-Up Truck	30,000	30,000
	TOTAL CAPITAL OUTLAY	1,419,000	7,413,000
	TOTAL WATER DISTRIBUTION	5,215,600	11,424,600

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	687,700	687,700
	WW Maintenance Worker	Basso	
	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 Treatment - Foreman Pay		
60.08.23.106	OVERTIME	120,000	110,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	10,000	10,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	146,600	146,600
60.08.23.121	IMRF	84,000	84,000
60.08.23.122	FICA	50,200	50,200
60.08.23.123	MEDICARE	11,800	11,800
60.08.23.127	LONGEVITY	5,000	5,000
60.08.23.133	REIMBURSE INSURANCE INCENTIVE	3,800	3,800
60.08.23.134	WELLNESS INCENTIVE	1,100	1,100
	TOTAL SALARIES	1,120,200	1,110,200
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	4,000	4,000
	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	8,000	8,000
	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 17 - 18 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	5,000
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	5,000 5,000	75,000 75,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	500	500
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	190,000	150,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	30,000	30,000
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) Lower Des Plaines River Watershed Coalition Dues	250,000	250,000
	TOTAL CONTRACTUAL	1,246,500	1,276,500
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	3,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	OTHER SUPPLIES	180,000	180,000
	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	186,500
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	355,000	659,000
	Screening Building Bar Screen Replacement	275,000	275,000
	Raw Influent Pump Replacement	54,000	54,000
	Influent Pump Repairs	26,000	26,000
	South Plant Non-Potable Water Filling Station	-	100,000
	Screening Building Ventilation System	-	84,000
	Monitoring Probe Replacements	-	80,000
	Sludge Dryer for Class A Sludge Production (Preliminary Design)	-	40,000
60.08.23.406	BUILDINGS	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	-	-
60.08.23.410	VEHICLES	-	190,000
	2-1/2 Ton Dump Truck	-	190,000
	TOTAL CAPITAL OUTLAY	355,000	849,000
	TOTAL SEWAGE TREATMENT	2,908,200	3,422,200

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	363,600	363,600
	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
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	105,400	105,400
60.08.24.121	IMRF	61,800	61,800
60.08.24.122	FICA	32,600	32,600
60.08.24.123	MEDICARE	7,700	7,700
60.08.24.127	LONGEVITY	3,200	3,200
60.08.24.133	INSURANCE INCENTIVE REIMBURSEMENT	3,000	3,000
60.08.24.134	WELLNESS INCENTIVE	800	800
	TOTAL SALARIES	728,100	738,100
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade		
	Communication lines for Scada System		
	(Lift Stations)		
	2.) Phones, Nextels, Pagers		
60.08.24.215	UNIFORMS	7,000	7,000
	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	8,000
	Repair and preventive maintenance of		
	department vehicles		

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	MAINTENANCE EQUIPMENT Lift Station pumps, motors, & equipment Electrical/piping repairs	80,000	100,000
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	1,000	1,000
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	75,000
	TOTAL CONTRACTUAL	329,000	349,000
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	1,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	2,000	2,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	3,000	3,000
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	53,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY	-	-
60.08.24.402	NON CAPITAL OUTLAY	-	-
		-	-

FY 17 - 18 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	20,000	140,000
	Lift Station Pump replacements	20,000	50,000
	Lift Station Enclosure Replacements	-	90,000
60.08.24.409	INFRASTRUCTURE	2,400,000	5,115,000
	Parkwood Avenue Lift Station Relocation Construction	2,100,000	2,200,000
	Windham Lakes Lift Station Upgrades	200,000	200,000
	Inflow & Infiltration	100,000	500,000
	Lewis and Colonial Lift Stations Consolidation	-	2,000,000
	Beacon Avenue Sewer Improvements	-	175,000
	Raven Coat at Lift Stations	-	40,000
60.08.24.410	VEHICLES	40,000	40,000
	4x4 Pick-Up Truck	40,000	40,000
	TOTAL CAPITAL	2,460,000	5,295,000
	TOTAL SEWAGE COLLECTION	3,570,100	6,435,100
	TOTAL PUBLIC WORKS WATER & SEWER FUND	12,115,400	21,907,400



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	1,130.16	1,285.77	619.00	674.00	800.00	1,000.00	1,000.00
60.08.01.210	Communications	1,655.11	683.21	1,831.43	957.02	1,000.00	2,000.00	2,000.00
60.08.01.215	Uniforms	990.55	703.50	.00	.00	.00	1,000.00	1,500.00
60.08.01.265	Maint. of Mobile Equipment	248.00	.00	30.79	.00	.00	500.00	500.00
60.08.01.277	Building Maintenance Serv.	.00	.00	.00	.00	.00	5,000.00	1,000.00
60.08.01.283	Plan Reviews	243,433.45	261,891.72	393,972.74	557,055.50	575,000.00	275,000.00	275,000.00
60.08.01.292	Engineering Services	108,816.50	123,395.50	129,726.28	120,342.03	140,000.00	140,000.00	100,000.00
60.08.01.299	Other Contractual Services	21,337.77	18,380.07	31,065.39	14,198.51	16,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	\$377,611.54	\$406,339.77	\$557,245.63	\$693,227.06	\$732,800.00	\$444,500.00	\$401,000.00
<i>Commodities</i>								
60.08.01.301	Dues	383.00	.00	.00	184.00	200.00	500.00	500.00
60.08.01.317	Office Supplies	4,601.12	5,759.35	4,319.63	4,828.33	6,000.00	6,000.00	8,000.00
60.08.01.330	Miscellaneous Charges	811.19	163.44	33.12	355.79	600.00	1,000.00	1,000.00
60.08.01.399	Operating/Other Supplies	4,178.36	2,189.32	4,339.45	2,897.78	4,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	\$9,973.67	\$8,112.11	\$8,692.20	\$8,265.90	\$10,800.00	\$11,500.00	\$13,500.00
<i>Fixed Assets</i>								
60.08.01.402	Non-Capital Outlay	2,157.50	1,045.00	1,669.00	.00	10,000.00	2,000.00	2,000.00
60.08.01.407	Improvements	(.25)	12,848.03	12,899.00	79,165.03	10,000.00	10,000.00	5,000.00
60.08.01.409	Infrastructure	.80	74,639.17	.00	.00	.00	.00	.00
	<i>Fixed Assets Totals</i>	\$2,158.05	\$88,532.20	\$14,568.00	\$79,165.03	\$20,000.00	\$12,000.00	\$7,000.00
<i>Other</i>								
60.08.01.693	Depreciation Expense	4,290,227.00	4,549,821.00	4,606,299.00	4,635,469.00	.00	.00	.00
60.08.01.699	Bad Debt Expense	.00	.00	123,484.93	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,290,227.00	\$4,549,821.00	\$4,729,783.93	\$4,635,469.00	\$0.00	\$0.00	\$0.00
	Cost Center 01 - Administration Totals	\$4,679,970.26	\$5,052,805.08	\$5,310,289.76	\$5,416,126.99	\$763,600.00	\$468,000.00	\$421,500.00
Cost Center 22 - Water Distribution								
<i>Salaries</i>								
60.08.22.101	Salaries Full Time	876,462.06	860,454.89	819,452.18	915,967.21	1,080,300.00	1,034,100.00	1,069,900.00
60.08.22.106	Salaries - Overtime	167,425.29	207,292.70	119,666.28	118,769.43	179,000.00	140,000.00	150,000.00
60.08.22.108	Salaries - Temporary	.00	3,990.00	12,320.00	13,689.56	6,800.00	20,000.00	20,000.00
60.08.22.111	Group Insurance	167,859.98	170,363.70	171,150.64	175,014.87	247,000.00	233,000.00	247,800.00
60.08.22.121	IMRF	128,766.27	131,621.97	113,118.13	124,120.36	152,000.00	142,100.00	149,300.00
60.08.22.122	FICA	67,064.18	67,525.05	59,565.16	65,187.74	79,900.00	74,100.00	77,100.00
60.08.22.123	Medicare	15,684.34	15,792.18	13,930.53	15,245.56	18,700.00	17,400.00	18,100.00
60.08.22.127	Longevity	8,400.00	8,400.00	8,200.00	8,400.00	9,200.00	8,400.00	10,100.00
60.08.22.133	Health Insurance Incentive	1,000.08	2,000.16	2,000.16	2,000.16	100.00	.00	.00



2017-2018 Expense History - Budget Worksheet

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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
Salaries								
60.08.22.134	Wellness Incentive	.00	750.00	1,000.00	480.00	2,800.00	500.00	2,800.00
	<i>Salaries Totals</i>	\$1,432,661.30	\$1,468,190.65	\$1,320,403.08	\$1,438,874.89	\$1,775,800.00	\$1,669,600.00	\$1,745,100.00
	<i>Contractual</i>							
60.08.22.202	Training and Conferences	3,265.20	4,535.17	5,759.67	5,410.07	8,000.00	7,000.00	10,000.00
60.08.22.210	Communications	10,731.72	14,467.67	12,542.31	14,163.51	17,700.00	13,000.00	13,000.00
60.08.22.215	Uniforms	9,695.51	11,705.97	14,163.83	16,145.65	19,100.00	15,000.00	16,000.00
60.08.22.219	Utility - Electric	455,744.32	442,714.78	526,556.34	529,921.01	476,000.00	535,000.00	535,000.00
60.08.22.220	Utility - Gas	6,610.44	7,985.55	7,406.73	6,076.14	5,000.00	7,000.00	7,000.00
60.08.22.264	Well Maintenance	215,872.14	170,689.30	173,724.70	160,886.17	175,000.00	200,000.00	200,000.00
60.08.22.265	Maint. of Mobile Equipment	11,581.37	10,508.26	13,889.95	11,875.94	14,000.00	15,000.00	15,000.00
60.08.22.266	Maintenance Equipment	181,054.77	112,114.80	194,637.97	134,791.42	160,000.00	120,000.00	150,000.00
60.08.22.277	Building Maintenance Serv.	2,899.18	2,085.64	10,623.64	14,175.35	5,000.00	15,000.00	5,000.00
60.08.22.282	Rental/Lease	.00	.00	14.57	1,000.00	400.00	500.00	500.00
60.08.22.292	Engineering Services	67,632.54	75,676.49	84,933.61	44,863.12	80,000.00	65,000.00	65,000.00
60.08.22.299	Other Contractual Services	160,033.96	218,461.23	113,337.99	194,688.16	185,000.00	225,000.00	200,000.00
	<i>Contractual Totals</i>	\$1,125,121.15	\$1,070,944.86	\$1,157,591.31	\$1,133,996.54	\$1,145,200.00	\$1,217,500.00	\$1,216,500.00
	<i>Commodities</i>							
60.08.22.301	Dues	3,401.00	.00	.00	.00	.00	4,000.00	4,000.00
60.08.22.308	Gasoline/Oil	91,780.75	89,243.20	67,081.25	46,892.17	50,000.00	90,000.00	70,000.00
60.08.22.317	Office Supplies	1,343.88	1,656.25	1,943.33	1,436.81	2,000.00	2,000.00	2,000.00
60.08.22.322	Hand Tools	5,946.54	6,801.71	5,493.11	6,318.68	5,500.00	7,000.00	7,000.00
60.08.22.324	Restoration	13,539.88	15,220.00	14,929.34	16,380.67	18,000.00	20,000.00	25,000.00
60.08.22.330	Miscellaneous Charges	2,495.16	1,837.31	882.86	2,290.08	2,000.00	2,000.00	2,000.00
60.08.22.354	Water Meters	100,337.61	55,782.11	218,190.73	502,380.63	400,000.00	325,000.00	325,000.00
60.08.22.399	Operating/Other Supplies	330,033.27	323,090.74	362,379.03	438,414.22	400,000.00	375,000.00	400,000.00
	<i>Commodities Totals</i>	\$548,878.09	\$493,631.32	\$670,899.65	\$1,014,113.26	\$877,500.00	\$825,000.00	\$835,000.00
	<i>Fixed Assets</i>							
60.08.22.402	Non-Capital Outlay	23,964.95	166,675.35	181,591.52	39,250.51	268,000.00	393,000.00	169,000.00
60.08.22.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	303,000.00	303,000.00	.00
60.08.22.409	Infrastructure	.00	113,272.63	95,673.59	364,574.25	1,750,000.00	900,000.00	900,000.00
60.08.22.410	Vehicles	105.00	129,239.50	305,518.90	.00	190,000.00	190,000.00	350,000.00
	<i>Fixed Assets Totals</i>	\$24,069.95	\$409,187.48	\$582,784.01	\$403,824.76	\$2,511,000.00	\$1,786,000.00	\$1,419,000.00
Cost Center 22 - Water Distribution Totals		\$3,130,730.49	\$3,441,954.31	\$3,731,678.05	\$3,990,809.45	\$6,309,500.00	\$5,498,100.00	\$5,215,600.00



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G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 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	770,220.14	627,215.75	476,637.07	562,903.27	650,100.00	641,800.00	687,700.00
60.08.23.105	Salaries - Part Time	350.00	.00	240.00	.00	.00	.00	.00
60.08.23.106	Salaries - Overtime	105,844.94	121,670.12	113,020.82	104,454.90	148,800.00	110,000.00	120,000.00
60.08.23.108	Salaries - Temporary	5,164.70	23,092.96	15,409.30	18,457.22	10,200.00	10,000.00	10,000.00
60.08.23.111	Group Insurance	120,387.47	124,104.96	126,843.23	120,647.01	133,500.00	167,700.00	146,600.00
60.08.23.121	IMRF	96,415.19	95,586.72	121,695.44	75,632.21	96,200.00	78,800.00	84,000.00
60.08.23.122	FICA	50,595.05	46,950.22	43,898.05	40,349.88	49,500.00	47,900.00	50,200.00
60.08.23.123	Medicare	11,832.71	10,980.29	10,266.49	9,436.65	12,000.00	11,200.00	11,800.00
60.08.23.127	Longevity	5,700.00	5,600.00	4,400.00	3,100.00	4,100.00	4,100.00	5,000.00
60.08.23.133	Health Insurance Incentive	.00	.00	.00	.00	2,700.00	.00	3,800.00
60.08.23.134	Wellness Incentive	.00	250.00	300.00	.00	1,100.00	.00	1,100.00
<i>Salaries Totals</i>		\$1,166,510.20	\$1,055,451.02	\$912,710.40	\$934,981.14	\$1,108,200.00	\$1,071,500.00	\$1,120,200.00
<i>Contractual</i>								
60.08.23.202	Training and Conferences	3,459.26	3,204.48	4,015.52	1,844.36	4,000.00	4,000.00	4,000.00
60.08.23.208	NYPDES Permit Fee	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	35,000.00	35,000.00
60.08.23.210	Communications	4,812.64	8,208.35	10,351.96	10,330.54	10,400.00	9,000.00	9,000.00
60.08.23.215	Uniforms	6,974.09	3,262.29	4,975.56	4,382.49	7,000.00	5,000.00	8,000.00
60.08.23.219	Utility - Electric	472,700.08	457,845.96	490,736.54	467,337.87	465,000.00	500,000.00	500,000.00
60.08.23.220	Utility - Gas	6,536.23	9,438.85	5,559.69	10,119.25	8,000.00	10,000.00	10,000.00
60.08.23.265	Maint. of Mobile Equipment	1,515.67	5,919.39	1,369.39	1,728.92	2,000.00	5,000.00	5,000.00
60.08.23.266	Maintenance Equipment	145,791.83	152,422.92	162,344.46	182,392.35	188,000.00	200,000.00	200,000.00
60.08.23.277	Building Maintenance Serv.	6,844.81	17,058.97	22,106.55	9,020.66	10,000.00	75,000.00	5,000.00
60.08.23.282	Rental/Lease	.00	.00	.00	.00	.00	500.00	500.00
60.08.23.292	Engineering Services	67,558.75	203,223.60	257,880.43	188,974.98	300,000.00	150,000.00	190,000.00
60.08.23.293	Laboratory Testing	17,654.60	23,214.10	24,430.71	37,929.32	30,000.00	30,000.00	30,000.00
60.08.23.299	Other Contractual Services	268,856.33	299,350.89	198,451.16	317,857.52	250,000.00	250,000.00	250,000.00
<i>Contractual Totals</i>		\$1,035,204.29	\$1,215,649.80	\$1,214,721.97	\$1,264,418.26	\$1,306,900.00	\$1,273,500.00	\$1,246,500.00
<i>Commodities</i>								
60.08.23.301	Dues	.00	.00	.00	.00	500.00	500.00	500.00
60.08.23.317	Office Supplies	2,432.59	2,261.67	1,151.38	975.02	2,500.00	2,000.00	2,000.00
60.08.23.322	Hand Tools	1,341.24	3,349.62	845.12	3,966.33	3,000.00	3,000.00	3,000.00
60.08.23.330	Miscellaneous Charges	235.45	353.94	480.00	475.40	1,000.00	1,000.00	1,000.00
60.08.23.399	Operating/Other Supplies	193,259.00	183,051.16	174,128.01	146,581.52	180,000.00	180,000.00	180,000.00
<i>Commodities Totals</i>		\$197,268.28	\$189,016.39	\$176,604.51	\$151,998.27	\$187,000.00	\$186,500.00	\$186,500.00



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Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatment								
<i>Fixed Assets</i>								
60.08.23.402	Non-Capital Outlay	.00	.00	18,491.26	66,278.00	45,000.00	45,000.00	355,000.00
60.08.23.409	Infrastructure	2,316.61	15,677.28	.00	.00	.00	.00	.00
60.08.23.410	Vehicles	105.00	(113,650.50)	(113,754.00)	.00	175,000.00	175,000.00	.00
<i>Fixed Assets Totals</i>		\$2,421.61	(\$97,973.22)	(\$95,262.74)	\$66,278.00	\$220,000.00	\$220,000.00	\$355,000.00
Cost Center 23 - Sewage Treatment Totals		\$2,401,404.38	\$2,362,143.99	\$2,208,774.14	\$2,417,675.67	\$2,822,100.00	\$2,751,500.00	\$2,908,200.00
Cost Center 24 - Sewage Collection								
<i>Salaries</i>								
60.08.24.101	Salaries Full Time	425,951.42	488,310.94	511,984.55	466,570.85	363,300.00	354,900.00	363,600.00
60.08.24.106	Salaries - Overtime	168,379.75	159,577.40	150,164.30	109,919.13	59,400.00	150,000.00	150,000.00
60.08.24.108	Salaries - Temporary	.00	.00	7,282.50	13,858.00	8,600.00	10,000.00	.00
60.08.24.111	Group Insurance	119,112.22	110,064.70	113,948.51	101,611.44	81,000.00	99,200.00	105,400.00
60.08.24.121	IMRF	73,682.50	78,042.66	80,439.11	69,015.72	51,200.00	60,100.00	61,800.00
60.08.24.122	FICA	38,443.38	39,917.79	42,261.92	36,592.06	27,500.00	31,400.00	32,600.00
60.08.24.123	Medicare	8,994.84	9,335.61	9,883.81	8,557.85	6,500.00	7,400.00	7,700.00
60.08.24.127	Longevity	2,600.00	3,200.00	3,200.00	3,700.00	2,600.00	2,600.00	3,200.00
60.08.24.133	Health Insurance Incentive	.00	416.68	1,875.06	1,250.00	3,000.00	3,000.00	3,000.00
60.08.24.134	Wellness Incentive	.00	375.00	400.00	600.00	800.00	800.00	800.00
<i>Salaries Totals</i>		\$837,164.11	\$889,240.78	\$921,439.76	\$811,675.05	\$603,900.00	\$719,400.00	\$728,100.00
<i>Contractual</i>								
60.08.24.202	Training and Conferences	1,104.48	1,739.96	2,885.44	2,900.12	3,000.00	3,000.00	3,000.00
60.08.24.210	Communications	12,113.91	12,539.84	12,802.62	11,965.32	13,500.00	15,000.00	15,000.00
60.08.24.215	Uniforms	7,431.49	3,648.87	4,744.64	4,876.01	6,000.00	6,000.00	7,000.00
60.08.24.219	Utility - Electric	78,717.38	85,714.82	96,288.74	87,694.78	80,000.00	90,000.00	90,000.00
60.08.24.265	Maint. of Mobile Equipment	4,643.78	6,471.01	5,741.29	5,309.34	8,000.00	8,000.00	8,000.00
60.08.24.266	Maintenance Equipment	216,138.50	121,441.17	198,789.04	71,998.91	75,000.00	100,000.00	80,000.00
60.08.24.277	Building Maintenance Serv.	106.92	306.07	117.90	7,442.90	1,000.00	1,000.00	1,000.00
60.08.24.292	Engineering Services	290.00	420.00	945.00	40,155.25	35,000.00	50,000.00	50,000.00
60.08.24.299	Other Contractual Services	80,215.24	27,834.46	31,887.82	13,046.22	35,000.00	75,000.00	75,000.00
<i>Contractual Totals</i>		\$400,761.70	\$260,116.20	\$354,202.49	\$245,388.85	\$256,500.00	\$348,000.00	\$329,000.00
<i>Commodities</i>								
60.08.24.317	Office Supplies	1,499.30	107.21	605.65	534.71	500.00	1,000.00	1,000.00
60.08.24.322	Hand Tools	2,026.81	177.73	2,744.00	2,548.74	2,000.00	2,000.00	2,000.00
60.08.24.324	Restoration	570.00	84.00	6,439.25	2,008.78	2,000.00	3,000.00	3,000.00
60.08.24.330	Miscellaneous Charges	.00	280.42	687.98	953.83	1,200.00	2,000.00	2,000.00



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G/L Account:	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 60 - Water and Sewer Fund								
EXPENSE								
Department 08 - Public Works								
Cost Center 24 - Sewage Collection								
Commodities								
60.08.24.399	Operating/Other Supplies	31,808.79	41,203.10	40,892.70	23,327.83	36,000.00	45,000.00	45,000.00
	<i>Commodities Totals</i>	<u>\$35,904.90</u>	<u>\$41,852.46</u>	<u>\$51,369.58</u>	<u>\$29,373.89</u>	<u>\$41,700.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>
	<i>Fixed Assets</i>							
60.08.24.401	Capital Outlay	.00	.00	.00	.00	150,000.00	150,000.00	.00
60.08.24.406	Buildings & Systems	.00	.00	.00	83,865.50	9,900.00	.00	.00
60.08.24.408	Furniture, Fixtures & Equipment	.00	.00	.00	.00	.00	.00	20,000.00
60.08.24.409	Infrastructure	.00	(2,765.76)	261,910.00	33,165.86	610,000.00	610,000.00	2,400,000.00
60.08.24.410	Vehicles	818.26	24,734.86	4,799.00	.00	36,000.00	36,000.00	40,000.00
	<i>Fixed Assets Totals</i>	<u>\$818.26</u>	<u>\$21,969.10</u>	<u>\$266,709.00</u>	<u>\$117,031.36</u>	<u>\$805,900.00</u>	<u>\$796,000.00</u>	<u>\$2,460,000.00</u>
Cost Center 24 - Sewage Collection Totals		<u>\$1,274,648.97</u>	<u>\$1,213,178.54</u>	<u>\$1,593,720.83</u>	<u>\$1,203,469.15</u>	<u>\$1,708,000.00</u>	<u>\$1,916,400.00</u>	<u>\$3,570,100.00</u>
Department 08 - Public Works Totals		<u>\$11,486,754.10</u>	<u>\$12,070,081.92</u>	<u>\$12,844,462.78</u>	<u>\$13,028,081.26</u>	<u>\$11,603,200.00</u>	<u>\$10,634,000.00</u>	<u>\$12,115,400.00</u>
EXPENSE TOTALS		<u>\$15,935,141.61</u>	<u>\$16,763,603.61</u>	<u>\$17,496,742.19</u>	<u>\$17,546,486.85</u>	<u>\$19,579,700.00</u>	<u>\$18,624,400.00</u>	<u>\$20,065,000.00</u>
Fund 60 - Water and Sewer Fund Totals								
EXPENSE TOTALS		<u>\$15,935,141.61</u>	<u>\$16,763,603.61</u>	<u>\$17,496,742.19</u>	<u>\$17,546,486.85</u>	<u>\$19,579,700.00</u>	<u>\$18,624,400.00</u>	<u>\$20,065,000.00</u>
Fund 60 - Water and Sewer Fund Totals		<u>(\$15,935,141.61)</u>	<u>(\$16,763,603.61)</u>	<u>(\$17,496,742.19)</u>	<u>(\$17,546,486.85)</u>	<u>(\$19,579,700.00)</u>	<u>(\$18,624,400.00)</u>	<u>(\$20,065,000.00)</u>

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 \$2,061,900

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	2,000,000	2,000,000
	TOTAL CONTRACTUAL	2,000,000	2,000,000
CONTRACTUAL			
70.02.02.233	INVESTMENT EXPENSE	300,000	300,000
70.02.02.299	OTHER CONTRACTUAL SERVICES	25,000	25,000
	TOTAL CONTRACTUAL	325,000	325,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	2,061,900	2,060,900
	TOTAL RESERVES	2,061,900	2,060,900
	TOTAL POLICE PENSION	4,386,900	4,385,900



2017-2018 Expense History - Budget Worksheet Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 70 - Police Pension Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
70.02.02.120	Pension Payment	1,202,853.13	1,359,329.93	1,584,310.97	1,765,113.95	1,875,000.00	1,900,000.00	2,000,000.00
70.02.02.125	Refunds	153,104.90	.00	31,838.48	.00	93,700.00	.00	.00
	<i>Salaries Totals</i>	\$1,355,958.03	\$1,359,329.93	\$1,616,149.45	\$1,765,113.95	\$1,968,700.00	\$1,900,000.00	\$2,000,000.00
<i>Contractual</i>								
70.02.02.233	Investment Expense	.00	275,339.24	290,167.79	282,825.39	300,000.00	.00	300,000.00
70.02.02.299	Other Contractual Services	8,385.60	18,688.10	17,349.70	15,909.06	25,000.00	20,000.00	25,000.00
	<i>Contractual Totals</i>	\$8,385.60	\$294,027.34	\$307,517.49	\$298,734.45	\$325,000.00	\$20,000.00	\$325,000.00
<i>Other</i>								
70.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	2,021,000.00	2,061,900.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,000.00	\$2,061,900.00
	Cost Center 02 - Operations Totals	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,293,700.00	\$3,941,000.00	\$4,386,900.00
	Department 02 - Administration Totals	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,293,700.00	\$3,941,000.00	\$4,386,900.00
	EXPENSE TOTALS	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,293,700.00	\$3,941,000.00	\$4,386,900.00
	Fund 70 - Police Pension Fund Totals							
	EXPENSE TOTALS	\$1,364,343.63	\$1,653,357.27	\$1,923,666.94	\$2,063,848.40	\$2,293,700.00	\$3,941,000.00	\$4,386,900.00
	Fund 70 - Police Pension Fund Totals	(\$1,364,343.63)	(\$1,653,357.27)	(\$1,923,666.94)	(\$2,063,848.40)	(\$2,293,700.00)	(\$3,941,000.00)	(\$4,386,900.00)

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 \$471,500

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
71.02.02.120	PENSION PAYMENTS	290,000	290,000
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	7,000	7,000
	TOTAL COMMODITIES	7,000	7,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	471,500	470,900
	TOTAL RESERVES	471,500	470,900
	TOTAL FIRE PENSION	813,500	812,900



2017-2018 Expense History - Budget Worksheet

Report

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Estimated Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 71 - Fire Pension Fund								
EXPENSE								
Department 02 - Administration								
Cost Center 02 - Operations								
<i>Salaries</i>								
71.02.02.120	Pension Payment	36,023.68	62,228.13	84,178.41	179,883.30	267,000.00	250,000.00	290,000.00
71.02.02.125	Refunds	.00	9,431.26	7,155.87	.00	9,800.00	.00	.00
	<i>Salaries Totals</i>	\$36,023.68	\$71,659.39	\$91,334.28	\$179,883.30	\$276,800.00	\$250,000.00	\$290,000.00
<i>Contractual</i>								
71.02.02.211	Legal Services	4,738.00	9,931.38	5,617.00	6,027.00	6,000.00	10,000.00	10,000.00
71.02.02.233	Investment Expense	.00	25,375.00	28,925.00	30,735.00	34,000.00	35,000.00	35,000.00
	<i>Contractual Totals</i>	\$4,738.00	\$35,306.38	\$34,542.00	\$36,762.00	\$40,000.00	\$45,000.00	\$45,000.00
<i>Commodities</i>								
71.02.02.330	Miscellaneous Charges	24,990.94	9,809.23	5,209.26	4,405.86	7,000.00	6,000.00	7,000.00
	<i>Commodities Totals</i>	\$24,990.94	\$9,809.23	\$5,209.26	\$4,405.86	\$7,000.00	\$6,000.00	\$7,000.00
<i>Other</i>								
71.02.02.673	Reserve for Benefits	.00	.00	.00	.00	.00	480,600.00	471,500.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,600.00	\$471,500.00
	Cost Center 02 - Operations Totals	\$65,752.62	\$116,775.00	\$131,085.54	\$221,051.16	\$323,800.00	\$781,600.00	\$813,500.00
	Department 02 - Administration Totals	\$65,752.62	\$116,775.00	\$131,085.54	\$221,051.16	\$323,800.00	\$781,600.00	\$813,500.00
	EXPENSE TOTALS	\$65,752.62	\$116,775.00	\$131,085.54	\$221,051.16	\$323,800.00	\$781,600.00	\$813,500.00
	Fund 71 - Fire Pension Fund Totals	\$65,752.62	\$116,775.00	\$131,085.54	\$221,051.16	\$323,800.00	\$781,600.00	\$813,500.00
	EXPENSE TOTALS	\$65,752.62	\$116,775.00	\$131,085.54	\$221,051.16	\$323,800.00	\$781,600.00	\$813,500.00
	Fund 71 - Fire Pension Fund Totals	(\$65,752.62)	(\$116,775.00)	(\$131,085.54)	(\$221,051.16)	(\$323,800.00)	(\$781,600.00)	(\$813,500.00)