

BUDGET SUMMARY

**VILLAGE OF ROMEOVILLE
BUDGET COMPARISON FY 2012-13 VS 2011-12**

	FISCAL YEAR <u>2012-13</u>	FISCAL YEAR <u>2011-12</u>	Increase (Decrease)	Percent Change
<u>REVENUES BY CATEGORY</u>				
Property Taxes	12,046,000	12,185,200	(139,200)	-1%
TIF Property Taxes	2,922,000	2,838,000	84,000	3%
Other Taxes	23,093,400	21,742,200	1,351,200	6%
Grants	2,885,305	2,279,500	605,805	27%
Licenses & Permits	937,000	914,000	23,000	3%
Fines	615,200	763,200	(148,000)	-19%
Fees for Services	19,329,900	18,858,000	471,900	3%
Miscellaneous	5,687,300	4,390,300	1,297,000	30%
Transfers	10,790,950	14,433,150	(3,642,200)	-25%
Bond Proceeds	-	0	(0)	-100%
Fund Balance	<u>13,110,300</u>	<u>18,536,100</u>	<u>(5,425,800)</u>	-29%
Total Revenues	<u>91,417,355</u>	<u>96,939,650</u>	<u>(5,522,295)</u>	-6%

EXPENDITURES BY CATEGORY

Salaries	28,222,100	26,661,500	1,560,600	6%
Contractual	18,749,600	19,527,950	(778,350)	-4%
Commodities	3,825,100	3,681,450	143,650	4%
Capital Outlay	16,742,300	19,573,000	(2,830,700)	-14%
Debt Service	9,160,100	8,751,900	408,200	5%
Transfers	10,790,950	14,433,150	(3,642,200)	-25%
Other	<u>3,927,205</u>	<u>4,310,700</u>	<u>(383,495)</u>	-9%
	<u>91,417,355</u>	<u>96,939,650</u>	<u>(5,522,295)</u>	-6%

BUDGET BY FUND

General Fund	42,864,405	41,107,800	1,756,605	4%
Motor Fuel Tax	1,116,100	1,066,100	50,000	5%
Local MFT Fund	1,350,000	1,465,000	(115,000)	-8%
Recreation	3,890,250	3,596,550	293,700	8%
Recreation RET Fund	252,000	702,000	(450,000)	-64%
Debt Service Funds	4,744,800	4,365,800	379,000	9%
Bond Construction Funds	4,555,000	5,170,000	(615,000)	-12%
TIF Construction Funds	6,869,500	12,531,300	(5,661,800)	-45%
Water and Sewer Funds	22,382,800	23,358,100	(975,300)	-4%
Pension Funds	<u>3,392,500</u>	<u>3,577,000</u>	<u>(184,500)</u>	-5%
Total Budget	<u>91,417,355</u>	<u>96,939,650</u>	<u>(5,522,295)</u>	-6%

VILLAGE OF ROMEOVILLE
Budgeted Revenues
Fiscal Year 2012-13

Exhibit A
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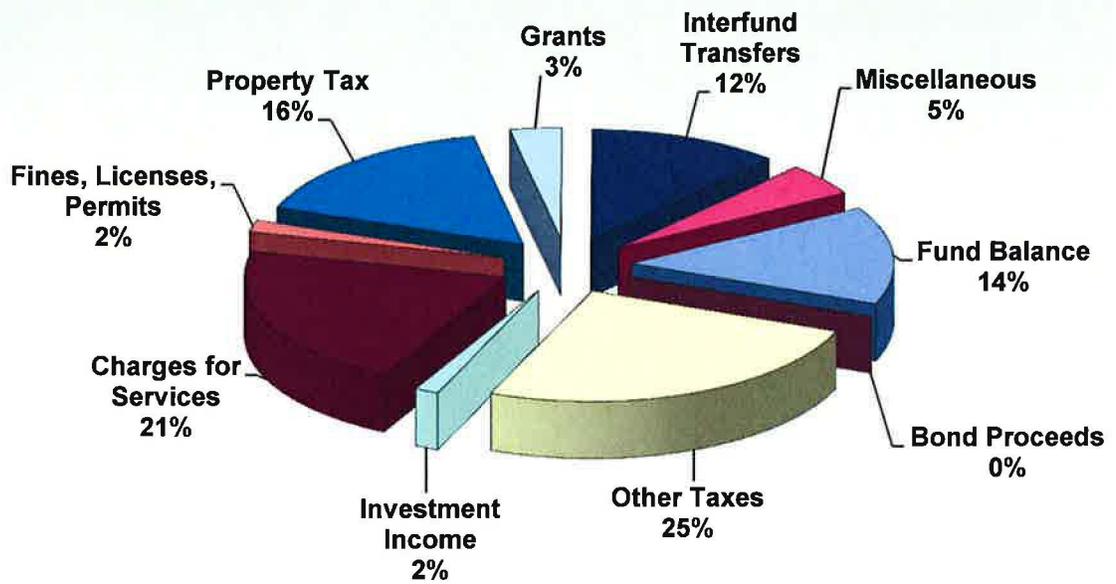
	Property		Licenses &		Fees for		Bond		Fund	Total	
	Taxes	Other Taxes	Grants	Permits	Fines	Services	Miscellaneous	Transfers	Proceeds	Balance	
General Fund	9,213,600	20,915,400	301,305	937,000	615,200	4,513,400	3,493,500	2,875,000	-	-	\$ 42,864,405
Motor Fuel Tax	-	1,098,000	-	-	-	-	500	-	-	17,600	1,116,100
Local MFT Fund	-	630,000	880,000	-	-	-	158,400	-	-	(318,400)	1,350,000
Recreation	1,860,900	250,000	-	-	-	696,500	89,000	993,850	-	-	3,890,250
Recreation RET Fund	-	200,000	-	-	-	7,000	-	-	-	45,000	252,000
Debt Service Fund	971,500	-	-	-	-	-	200	3,773,100	-	-	4,744,800
2002 A Construction	-	-	1,684,000	-	-	-	-	-	-	521,000	2,205,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	400,000	400,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	-	-
Downtown TIF Construction	180,000	-	20,000	-	-	106,000	200	1,144,500	-	2,349,300	3,800,000
Marquette TIF Construction	2,710,000	-	-	-	-	-	2,500	-	-	-	2,712,500
Romeo Road TIF	32,000	-	-	-	-	-	-	325,000	-	-	357,000
TIF 4 - Spartan TIF	-	-	-	-	-	-	-	-	-	-	-
Facility Construction Fund	-	-	-	-	-	-	5,000	-	-	1,945,000	1,950,000
Water & Sewer Fund	-	-	-	-	-	14,007,000	225,000	-	-	8,150,800	22,382,800
Police Pension	-	-	-	-	-	-	1,330,000	1,365,000	-	-	2,695,000
Fire Pension	-	-	-	-	-	-	383,000	314,500	-	-	697,500
	<u>\$ 14,968,000</u>	<u>\$ 23,093,400</u>	<u>\$ 2,885,305</u>	<u>\$ 937,000</u>	<u>\$ 615,200</u>	<u>\$ 19,329,900</u>	<u>\$ 5,687,300</u>	<u>\$ 10,790,950</u>	<u>\$ -</u>	<u>\$ 13,110,300</u>	<u>\$ 91,417,355</u>

**VILLAGE OF ROMEOVILLE
Budgeted Expenditures
For Fiscal Year 2012-13**

**Exhibit A
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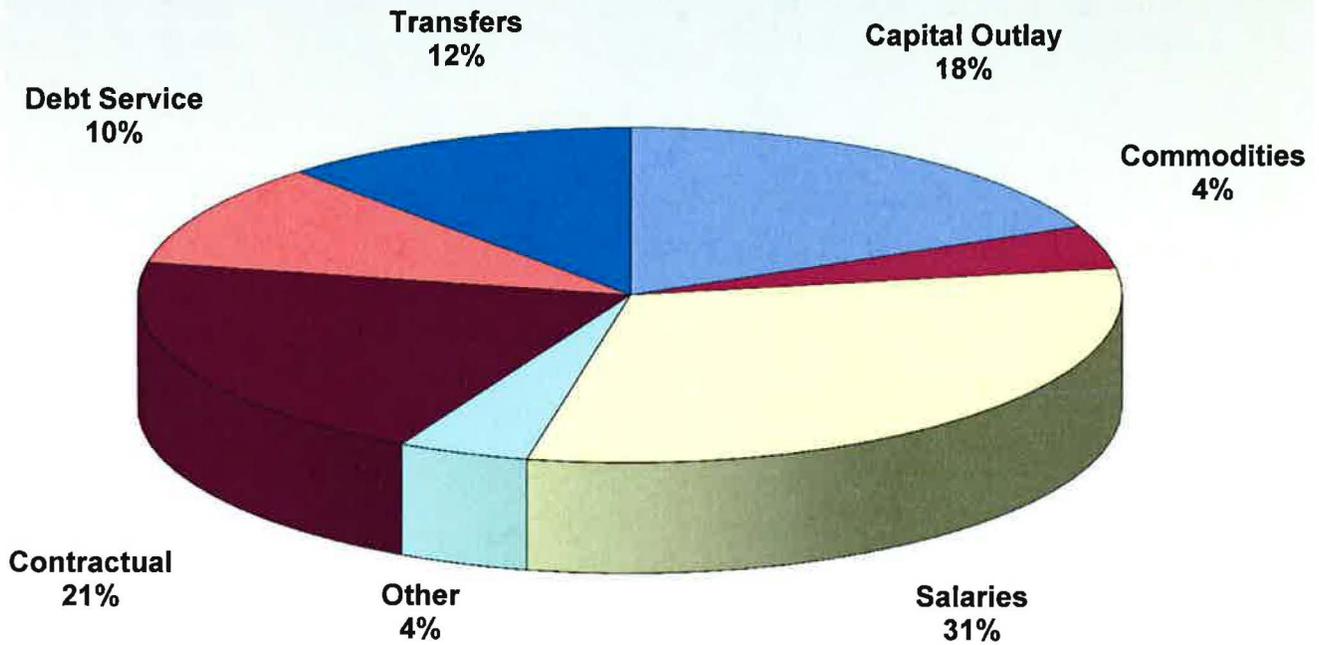
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 122,000	\$ 8,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 141,000
Administration	1,169,200	4,656,300	70,300	1,285,000	-	-	-	7,180,800
Clerk's Office	93,800	30,000	2,000	-	-	-	-	125,800
General Village Board	219,300	12,000	90,000	-	-	-	-	321,300
Finance	837,300	279,500	166,000	-	-	-	9,500	1,292,300
CSD	985,100	38,700	29,600	-	-	-	-	1,053,400
Public Works	3,342,600	4,154,300	885,900	250,000	40,000	-	-	8,672,800
Fire	4,175,900	414,300	348,750	129,000	239,000	314,500	-	5,621,450
Police	10,187,400	347,500	179,500	44,800	-	1,365,000	9,500	12,133,700
REMA	13,000	64,900	19,500	-	-	-	-	97,400
Police & Fire Comm.	21,600	39,000	3,000	-	-	-	-	63,600
Transfers	30,000	-	-	-	-	4,549,150	1,581,705	6,160,855
Total General Fund	21,197,200	10,045,000	1,805,050	1,708,800	279,000	6,228,650	1,600,705	42,864,405
Motor Fuel Tax	-	675,000	411,100	-	-	30,000	-	1,116,100
Local Motor Fuel Tax	-	-	-	1,350,000	-	-	-	1,350,000
Recreation	2,288,500	722,000	431,950	200,000	-	17,800	230,000	3,890,250
Recreation RET Fund	-	-	-	50,000	-	200,000	2,000	252,000
Debt Service Fund	-	-	-	-	4,744,800	-	-	4,744,800
2002 A Construction	-	-	-	2,205,000	-	-	-	2,205,000
2001 A Construction	-	-	-	400,000	-	-	-	400,000
2004 Construction Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	1,094,000	-	2,381,000	-	325,000	-	3,800,000
Marquette TIF Construction	-	1,478,000	-	90,000	-	1,144,500	-	2,712,500
Romeo Road TIF	-	32,000	-	325,000	-	-	-	357,000
TIF 4 - Spartan TIF	-	-	-	-	-	-	-	-
Facility Construction Fund	-	300,000	-	1,650,000	-	-	-	1,950,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	323,000	146,100	53,000	-	4,136,300	2,845,000	5,000	7,508,400
Public Works Administration	-	519,000	16,500	910,000	-	-	-	1,445,500
Public Works Water Distrib.	1,376,600	1,190,500	811,000	737,500	-	-	-	4,115,600
Public Works Sewage Treat.	982,700	1,689,000	209,500	565,000	-	-	-	3,446,200
Public Works Sewage Coll.	799,100	831,000	67,000	4,170,000	-	-	-	5,867,100
Total Water & Sewer Fund	3,481,400	4,375,600	1,157,000	6,382,500	4,136,300	2,845,000	5,000	22,382,800
Police Pension	1,255,000	20,000	-	-	-	-	1,420,000	2,695,000
Fire Pension	-	8,000	20,000	-	-	-	669,500	697,500
Total Pension Funds	1,255,000	28,000	20,000	-	-	-	2,089,500	3,392,500
Total All Funds	\$ 28,222,100	\$ 18,749,600	\$ 3,825,100	\$ 16,742,300	\$ 9,160,100	\$ 10,790,950	\$ 3,927,205	\$ 91,417,355

**Village of Romeoville
Village Revenues - All Funds
Fiscal Year 2012-13**



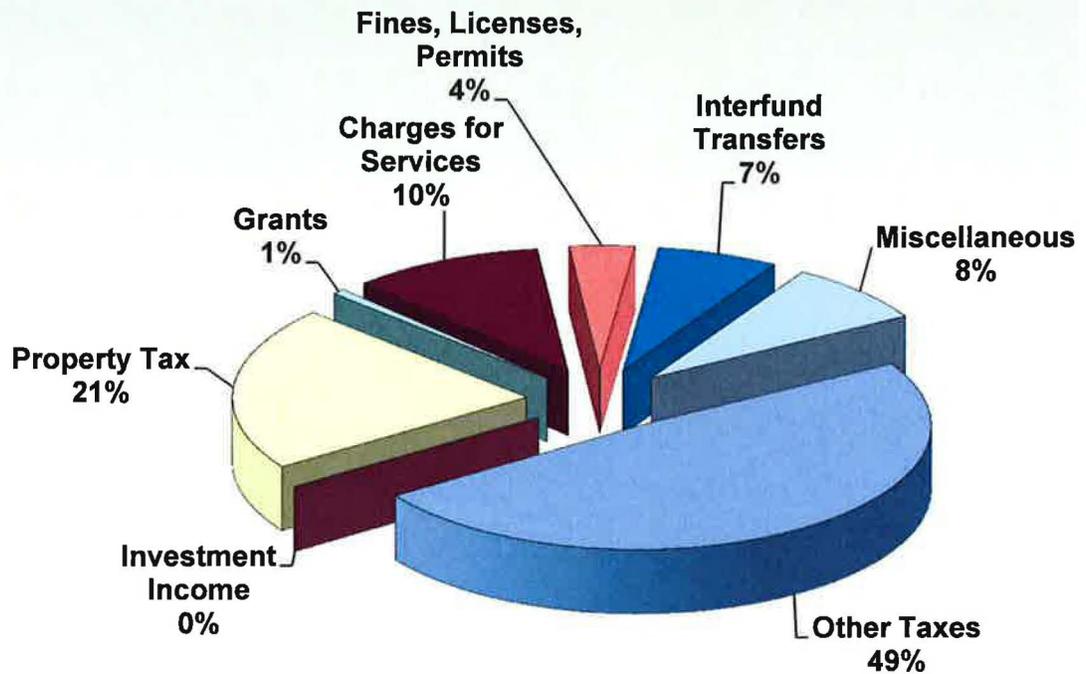
Fund Balance	\$ 13,110,300	1
Bond Proceeds	-	2
Other Taxes	23,093,400	3
Investment Income	1,319,400	4
Charges for Services	19,329,900	5
Fines, Licenses, Permits	1,552,200	6
Property Tax	14,968,000	7
Grants	2,885,305	8
Interfund Transfers	10,790,950	9
Miscellaneous	4,367,900	10
Total	\$ 91,417,355	

**Village of Romeoville
Village Expenditures - All Funds
Fiscal Year 2012-13**



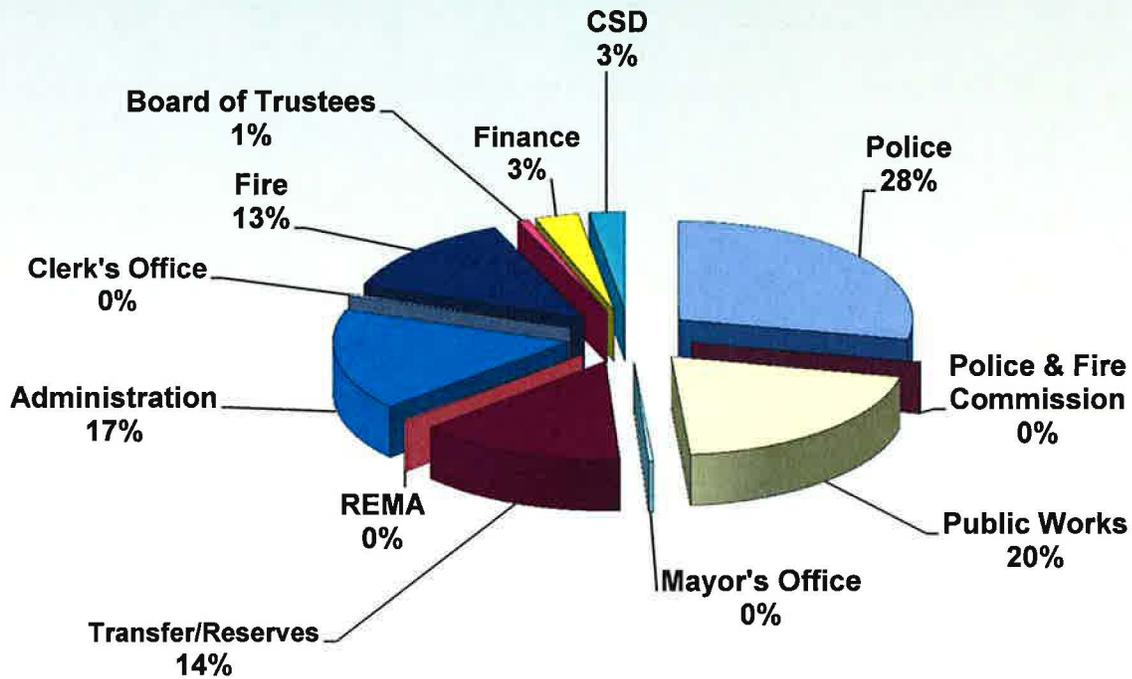
Capital Outlay	\$ 16,742,300
Commodities	3,825,100
Salaries	28,222,100
Other	3,927,205
Contractual	18,749,600
Debt Service	9,160,100
Transfers	<u>10,790,950</u>
Total	<u><u>\$ 91,417,355</u></u>

Village of Romeoville Village Revenues - General Funds Fiscal Year 2012-13



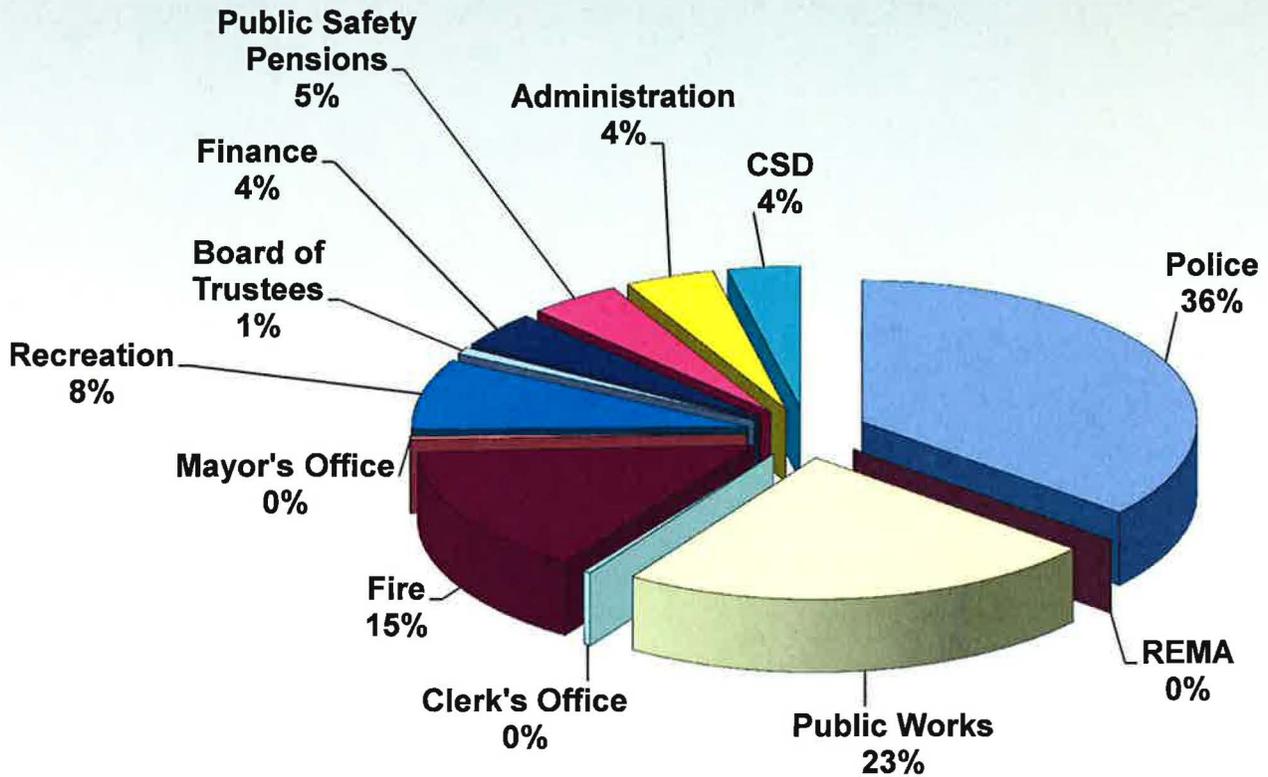
Other Taxes	20,915,400
Investment Income	50,000
Property Tax	9,213,600
Grants	301,305
Charges for Services	4,513,400
Fines, Licenses, Permits	1,552,200
Interfund Transfers	2,875,000
Miscellaneous	3,443,500
Total	<u><u>\$ 42,864,405</u></u>

Village Expenditures - By Department Village of Romeoville General Corporate Fund Fiscal Year 2012-13



Police	\$ 12,133,700
Police & Fire Commission	63,600
Public Works	8,672,800
Mayor's Office	141,000
Transfer/Reserves	6,160,855
REMA	97,400
Administration	7,180,800
Clerk's Office	125,800
Fire	5,621,450
Board of Trustees	321,300
Finance	1,292,300
CSD	1,053,400
Total	\$ 42,864,405

Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2012-13



Police	\$ 10,187,400
REMA	13,000
Public Works	6,501,000
Clerk's Office	93,800
Fire	4,175,900
Mayor's Office	122,000
Recreation	2,288,500
Board of Trustees	219,300
Finance	1,160,300
Public Safety Pensions	1,255,000
Administration	1,220,800
CSD	985,100
Total	<u>\$ 28,222,100</u>

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2012-13

<u>Department</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>Increase (Decrease)</u>	
General Fund				
Property Taxes	\$ 9,213,600	\$ 9,587,400	\$ (373,800)	-4%
Other Taxes	20,915,400	19,711,600	1,203,800	6%
Grants	301,305	716,500	(415,195)	-58%
Licenses & Permits	937,000	914,000	23,000	3%
Fines	615,200	763,200	(148,000)	-19%
Fees for Services	4,513,400	4,357,600	155,800	4%
Miscellaneous	3,493,500	2,237,500	1,256,000	56%
Transfers	2,875,000	2,820,000	55,000	2%
Total General Fund	<u>\$ 42,864,405</u>	<u>\$ 41,107,800</u>	<u>\$ 1,756,605</u>	4%
Motor Fuel Tax				
Other Taxes	\$ 1,098,000	\$ 930,600	\$ 167,400	18%
Grants	-	-	-	0%
Miscellaneous	500	500	-	0%
Fund Balance	17,600	135,000	(117,400)	-87%
Total Motor Fuel Tax	<u>\$ 1,116,100</u>	<u>\$ 1,066,100</u>	<u>\$ 50,000</u>	5%
Local MFT Funds				
Other Taxes	\$ 630,000	\$ 640,000	\$ (10,000)	-2%
Miscellaneous	158,400	0	158,400	N/A
Grants	880,000	720,000	160,000	N/A
Fund Balance	(318,400)	105,000	(423,400)	-403%
Total Debt Service Funds	<u>\$ 1,350,000</u>	<u>\$ 1,465,000</u>	<u>\$ (115,000)</u>	-8%
Debt Service Funds				
Property Taxes	\$ 971,500	\$ 872,200	\$ 99,300	11%
Miscellaneous	200	200	-	0%
Transfers	3,773,100	3,476,800	296,300	9%
Fund Balance	-	16,600	(16,600)	N/A
Total Debt Service Funds	<u>\$ 4,744,800</u>	<u>\$ 4,365,800</u>	<u>\$ 379,000</u>	9%
TIF Project Funds				
Property Taxes	\$ 2,922,000	\$ 2,838,000	\$ 84,000	3%
Miscellaneous	2,700	5,200	(2,500)	-48%
Grants	20,000	-	20,000	#DIV/0!
Fees for Services	106,000	85,000	21,000	25%
Bond Proceeds	-	-	-	0%
Transfers	1,469,500	5,353,800	(3,884,300)	-73%
Fund Balance	2,349,300	4,249,300	(1,900,000)	-45%
Total TIF Projects	<u>\$ 6,869,500</u>	<u>\$ 12,531,300</u>	<u>\$ (5,661,800)</u>	-45%

VILLAGE OF ROMEOVILLE
Revenue Budget Comparison by Fund
Fiscal Year 2012-13

<u>Department</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
Miscellaneous	\$ 5,000	\$ 25,000	\$ (20,000)	-80%
Grants	1,684,000	400,000	1,284,000	321%
Transfers	-	-	-	N/A
Fund Balance	<u>2,866,000</u>	<u>4,745,000</u>	<u>(1,879,000)</u>	-40%
Total Bond Projects	<u>\$ 4,555,000</u>	<u>\$ 5,170,000</u>	<u>\$ (615,000)</u>	-12%
Recreation				
Property Taxes	\$ 1,860,900	\$ 1,725,600	\$ 135,300	8%
Other Taxes	250,000	260,000	(10,000)	-4%
Grants	-	-	-	0%
Fees for Services	696,500	613,500	83,000	14%
Miscellaneous	89,000	83,900	5,100	6%
Transfers	<u>993,850</u>	<u>913,550</u>	<u>80,300</u>	9%
Total Recreation	<u>\$ 3,890,250</u>	<u>\$ 3,596,550</u>	<u>\$ 293,700</u>	8%
Recreation RET Fund				
Other Taxes	\$ 200,000	\$ 200,000.0	\$ -	0%
Grants	-	443,000	(443,000)	-100%
Fees for Services	7,000	6,500	500	8%
Miscellaneous	-	-	-	N/A
Bond Proceeds	-	-	-	0%
Fund Balance	<u>45,000</u>	<u>52,500</u>	<u>(7,500)</u>	-14%
Total Recreation RET Fund	<u>\$ 252,000</u>	<u>\$ 702,000</u>	<u>\$ (450,000)</u>	-64%
Water and Sewer				
Fees for Services	\$ 14,007,000	\$ 13,795,400	\$ 211,600	2%
Miscellaneous	225,000	225,000	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	<u>8,150,800</u>	<u>9,337,700</u>	<u>(1,186,900)</u>	-13%
Total Water and Sewer	<u>\$ 22,382,800</u>	<u>\$ 23,358,100</u>	<u>\$ (975,300)</u>	-4%
Pension Funds				
Transfers	\$ 1,679,500	\$ 1,869,000	\$ (189,500)	-10%
Miscellaneous	<u>1,713,000</u>	<u>1,708,000</u>	<u>5,000</u>	0%
Total Pension Funds	<u>\$ 3,392,500</u>	<u>\$ 3,577,000</u>	<u>\$ (184,500)</u>	-5%
Total Revenues	<u>\$ 91,417,355</u>	<u>\$ 96,939,650</u>	<u>\$ (5,522,295)</u>	-6%
Less Interfund Transfers	10,790,950	14,333,150	\$ (3,542,200)	-25%
Less Bond Proceeds	0	0	-	0%
Less Fund Balance	<u>13,110,300</u>	<u>18,536,100</u>	<u>(5,425,800)</u>	-29%
Total "True" Revenues	<u>\$ 67,516,105</u>	<u>\$ 64,070,400</u>	<u>\$ 3,445,705</u>	5%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2012-13

<u>Department</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>Increase (Decrease)</u>	
General Fund				
Mayor's Office	\$ 141,000	\$ 129,700	\$ 11,300	9%
Administration	7,180,800	6,005,250	1,175,550	20%
Clerk's Office	125,800	122,100	3,700	3%
Village Board	321,300	350,100	(28,800)	-8%
Finance	1,292,300	1,213,800	78,500	6%
CSD	1,053,400	1,043,100	10,300	1%
Public Works	8,672,800	8,868,500	(195,700)	-2%
Fire	5,621,450	5,245,900	375,550	7%
Police	12,133,700	12,054,400	79,300	1%
REMA	97,400	131,200	(33,800)	-26%
Police & Fire Commission	63,600	61,600	2,000	3%
Transfers/Reserves	6,160,855	5,882,150	278,705	5%
Total General Fund	<u>\$ 42,864,405</u>	<u>\$ 41,107,800</u>	<u>\$ 1,756,605</u>	4%
Motor Fuel Tax				
Motor Fuel Tax	\$ 1,116,100	\$ 1,066,100	\$ 50,000	5%
Local Motor Fuel Tax				
Motor Fuel Tax	\$ 1,350,000	\$ 1,465,000	\$ (115,000)	-8%
Debt Service Funds				
Debt Service Funds	\$ 4,744,800	\$ 4,365,800	\$ 379,000	9%
TIF Project Funds				
Marquette TIF	\$ 2,712,500	\$ 6,882,300	\$ (4,169,800)	-61%
TIF 4 - Spartan TIF	\$ -	\$ 79,500	\$ (79,500)	-100%
Romeo Road TIF	\$ 357,000	\$ 30,000	\$ 327,000	1090%
Downtown TIF	\$ 3,800,000	\$ 5,539,500	(1,739,500)	-31%
Total TIF Projects	<u>\$ 6,869,500</u>	<u>\$ 12,531,300</u>	<u>\$ (5,661,800)</u>	-45%

VILLAGE OF ROMEOVILLE
Expenditure Budget Comparison By Fund
Fiscal Year 2012-13

<u>Department</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>Increase (Decrease)</u>	
Bond Project Funds				
2002 Bonds	\$ 2,205,000	\$ -	\$ 2,205,000	N/A
2001 Bonds	400,000	-	400,000	N/A
2004 Bonds	-	20,000	(20,000)	-100%
Facility Construction	<u>1,950,000</u>	<u>5,150,000</u>	<u>(3,200,000)</u>	-62%
Total Bond Projects	<u>\$ 4,555,000</u>	<u>\$ 5,170,000</u>	<u>\$ (615,000)</u>	-12%
Recreation				
Recreation	\$ 3,890,250	\$ 3,596,550	\$ 293,700	8%
Recreation RET Fund				
Recreation RET Fund	\$ 252,000	\$ 702,000	\$ (450,000)	-64%
Water and Sewer				
Finance	\$ 4,663,400	\$ 4,601,200	\$ 62,200	1%
Transfers	2,845,000	2,790,000	55,000	2%
Public Works	<u>14,874,400</u>	<u>15,966,900</u>	<u>(1,092,500)</u>	-7%
Total Water and Sewer	<u>\$ 22,382,800</u>	<u>\$ 23,358,100</u>	<u>\$ (975,300)</u>	-4%
Pension Funds				
Police Pension	\$ 2,695,000	\$ 2,913,800	\$ (218,800)	-8%
Fire Pension	<u>697,500</u>	<u>663,200</u>	<u>34,300</u>	5%
Total Pension Funds	<u>\$ 3,392,500</u>	<u>\$ 3,577,000</u>	<u>\$ (184,500)</u>	-5%
Total Expenditures	<u>\$ 91,417,355</u>	<u>\$ 96,939,650</u>	<u>\$ (5,522,295)</u>	-6%
Less Interfund Transfers	10,790,950	14,433,150	\$ (3,642,200)	-25%
Total "True" Expenditures	<u>\$ 80,626,405</u>	<u>\$ 82,506,500</u>	<u>\$ (1,880,095)</u>	-2%
Total Operating Expenditures*	<u>\$ 60,745,005</u>	<u>\$ 58,909,200</u>	<u>\$ 1,835,805</u>	3%

(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, 2012

<u>Fund</u>	<u>Budget FY 2012-13</u>			<u>Estimated Fund Balances</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>	<u>4/30/12</u>	<u>4/30/13</u>
Corporate	\$ 42,957,105	\$ 42,957,105	-	11,831,307	\$ 11,831,307
Recreation	3,873,150	3,873,150	-	265,849	265,849
Recreation RET Fund	207,000	252,000	(45,000)	60,327	15,327
Total	47,037,255	47,082,255	(45,000)	12,157,483	12,112,483
Motor Fuel Tax	1,098,500	1,116,100	(17,600)	369,063	351,463
Local MFT Fund**	1,668,400	1,350,000	318,400	(72,517)	245,883
Debt Service Fund	4,744,800	4,744,800	-	2,176	2,176
2002 A Construction	1,684,000	2,205,000	(521,000)	562,488	41,488
2001 A Construction	-	400,000	(400,000)	416,976	16,976
Downtown TIF Construction	1,450,700	3,800,000	(2,349,300)	2,115,771	(233,529)
Marquette TIF Construction	2,712,500	2,712,500	-	905,673	905,673
Romeo Road TIF Fund	357,000	357,000	-	36,285	36,285
TIF 4 - Spartan TIF	-	-	-	-	-
2004 Bond Construction Fund	-	-	-	46,762	46,762
Facility Construction	5,000	1,950,000	(1,945,000)	2,147,983	202,983
Total	13,720,900	18,635,400	(4,914,500)	6,530,658	1,616,158
Water & Sewer	14,232,000	22,382,800	(8,150,800)	16,875,399	8,724,599
Police Pension*	2,695,000	1,275,000	1,420,000	24,026,364	25,446,364
Fire Pension*	697,500	28,000	669,500	4,908,140	5,577,640
	<u>3,392,500</u>	<u>1,303,000</u>	<u>2,089,500</u>	<u>28,934,504</u>	<u>31,024,004</u>
Total (Memorandum Only)	\$ 78,382,655	\$ 89,403,455	\$ (11,020,800)	\$ 64,498,045	\$ 53,477,245

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

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

BUDGET SUPPLEMENT

BUDGET SUPPLEMENTS

1. Property Tax Extension Comparison
2. FY 2012/13 Budgeted Personnel Requests
3. Water & Sewer Fund – Fund Balance Projects
4. Budget Calendar
5. FY 2012/13 Budgeted Capital Requests
6. Category Comparison – FY 2011/12 vs. FY 2012/13
7. Category Comparison – FY 2012/13 Original vs. Proposed Budget
8. Five Year General Corporate Budget Forecast
9. Ten Year Water & Sewer Fund Forecast

VILLAGE OF ROMEOVILLE
PROPERTY TAX EXTENSION COMPARISON
2010 ACTUAL EXTENSION VS 2011 ESTIMATE EXTENSION
1.1701 - Same Levy Dollars as 2011

	ACTUAL 2010 TAX BILL				ESTIMATED 2011 TAX BILL			
	ACTUAL 2010 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 70,000	ESTIMATED 2011 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 63,000
<u>VILLAGE WIDE LEVY</u>								
CORPORATE FUND	3,041,063	23.66%	0.2382	166.74	3,159,889	24.59%	0.2748	173.11
PLAYGROUND	1,491,168	11.60%	0.1168	81.76	1,458,200	11.35%	0.1268	79.88
GARBAGE DISPOSAL	610,255	4.75%	0.0478	33.46	634,100	4.93%	0.0551	34.74
SOCIAL SECURITY	1,300,942	10.12%	0.1019	71.33	1,351,775	10.52%	0.1175	74.05
TORT/LIABILITY INSURANCE	1,400,523	10.90%	0.1097	76.79	1,455,247	11.32%	0.1265	79.72
POLICE PENSION FUND	1,555,002	12.10%	0.1218	85.26	1,365,000	10.62%	0.1187	74.78
POLICE PROTECTION FUND	570,678	4.44%	0.0447	31.29	592,977	4.61%	0.0516	32.48
AUDIT	80,431	0.63%	0.0063	4.41	83,574	0.65%	0.0073	4.58
STREET AND BRIDGE	315,341	2.45%	0.0247	17.29	327,663	2.55%	0.0285	17.95
BOND AND INTEREST	873,252	6.79%	0.0684	47.88	971,525	7.56%	0.0845	53.22
SPECIAL RECREATION LEVY	255,337	1.99%	0.0200	14.00	230,000	1.79%	0.0200	12.60
TOTAL VILLAGE WIDE LEVY	11,493,993	89.43%	0.9003	630.21	11,629,950	90.49%	1.0113	637.12
<u>FIRE SERVICE AREA LEVY</u>								
FIRE PENSION	315,781	2.46%	0.0369	25.83	314,500	2.45%	0.0408	25.73
FIRE PROTECTION	334,608	2.60%	0.0391	27.37	291,329	2.27%	0.0378	23.84
AMBULANCE	708,581	5.51%	0.0828	57.96	616,931	4.80%	0.0801	50.48
TOTAL FIRE SERVICE AREA LEVY	1,358,969	10.57%	0.1588	111.16	1,222,760	9.51%	0.1588	100.04
TOTAL COMBINED LEVY	12,852,962	100.00%	1.0591	741.37	12,852,710	100.00%	1.1701	737.16

	ACTUAL	Estimated	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,276,684,761	1,150,000,000	(126,684,761)	-9.92%
FIRE SERVICE AREA EAV	855,774,230	770,000,000	(85,774,230)	-10.02%
TYPICAL HOME MARKET VALUE	210,000	189,000	(21,000)	-10.00%
TOTAL LEVY	12,852,962	12,852,710	(252)	0.00%
COST TO TYPICAL HOMEOWNER	741.37	737.16	(4)	-0.57%

**VILLAGE OF ROMEOVILLE
VILLAGE WIDE BUDGETED PERSONNEL PLAN REQUESTS / CHANGES
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
FULL-TIME EMPLOYEES								
ADMINISTRATION	01.02.07.101	REMA Director / Safety Coordinator (Combine)	NU - Level 14 C	1	67,437	40,929	108,366	New Position
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic (Eliminate Position)	AFSCME - Level 37 C	(1)	(69,617)	(41,350)	(110,967)	Eliminate Position
FIRE	01.10.01.101	3 - Lieutenants Promotion - Pay Differential	3 @ \$8,000 Each	-	24,000	1,836	25,836	New Position
PART-TIME EMPLOYEES								
ADMINISTRATION	01.02.07.105	P/T Training Safety Coord (Combine to F/T Position)	NU - Level 14 B	(1)	(24,086)	(1,843)	(25,929)	Eliminate P/T Position
REMA	01.12.01.105	P/T REMA Coordinator (Combine to F/T Position)	Salary	(1)	(16,000)	(1,224)	(17,224)	Eliminate P/T Position
FINANCE	01.06.01.105	P/T Accountant (25 hrs/week)	NU - Level 7 A	1	25,613	4,948	30,561	New Position
RECREATION	22.13.16.105	P/T Park Maintenance (25 hrs/week)	AFSCME - Level 24 A	1	29,220	5,645	34,865	New Position
RECREATION	22.13.16.105	P/T Park Maintenance (25 hrs/week)	AFSCME - Level 24 A	1	29,220	5,645	34,865	New Position
RECREATION	22.13.12.105	P/T Fitness Center Hours (Reduced 16 to 8)	Hourly	-	(17,000)	(3,284)	(20,284)	Reduce Hours
TOTAL - VILLAGE-WIDE BUDGETED PERSONNEL REQUESTS / CHANGES				1	48,787	11,303	60,090	

**VILLAGE OF ROMEOVILLE
WATER AND SEWER FUND BUDGET
FUND BALANCE PROJECTS
FISCAL YEAR 2012-13**

FY 2012-13 Revenue	\$ 14,232,000
FY 2012-13 Expenditures	<u>\$ 22,382,800</u>
Fund Balance Proposed To Be Used	<u><u>\$ 8,150,800</u></u>
FY 12-13 Water and Sewer Proposed Fund Balance Projects	
EPA Loan Payment/Bond Payments Principal	\$ 3,008,600
Woods Lift Station Upgrades	\$ 2,000,000
Inflow/Infiltration Project	\$ 2,000,000
Shooting Range Lead Removal & Restorations	\$ 500,000
Water Re-Use South Plant	\$ 400,000
PW Facility Improvements	<u>\$ 400,000</u>
Total Water and Sewer Projects	<u><u>\$ 8,308,600</u></u>
Estimated Fund Balance April 30, 2012	\$ 16,875,400
Less Fund Balance To Be Used	<u>\$ 8,150,800</u>
Estimated Fund Balance April 30, 2013	<u><u>\$ 8,724,600</u></u>

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

VILLAGE OF ROMEOVILLE

BUDGET CALENDAR

NOVEMBER 1, 2011:	Budget Packets are delivered to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
DECEMBER 14, 2011	FY 2011-12 Budget Review and FY 2012-13 Budget Preview Meeting with the Village Board.
JANUARY 3, 2012:	Department Directors submit preliminary budget submissions.
JANUARY 3, 2012 - JANUARY 26, 2012:	Budget Submissions are prepared for the first draft.
JANUARY 27, 2012:	First Draft of the 2012-13 Operating Budget is submitted to departments.
JANUARY 30, 2012 - FEBRUARY 17, 2012:	Individual and group departmental budget meetings with Village Manager and Finance Director.
FEBRUARY 18 - MARCH 9, 2012:	Preparation of the Budget Document
MARCH 12, 2012:	Budget Materials are distributed to the Village Board and Departments
MARCH 14, 2012:	Departmental presentations to the Village Board.
MARCH 28, 2012:	Departmental presentations to the Village Board (if needed).
APRIL 4, 2012:	Publish "Notice of Public Hearing and Proposed Fiscal 2011-12 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
APRIL 11, 2012:	Departmental presentations to the Village Board (if needed).
APRIL 18, 2012:	<u>Public Hearing on the 2012-13 Operating Budget</u>
APRIL 18, 2012:	Adopt the 2012-2013 Budget
APRIL 18, 2012:	Adopt Blanket & Contractual PO Resolution
APRIL 25, 2012:	Publish "Notice of Adoption of Fiscal 2012-13 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
MAY 1, 2012:	Beginning of a new fiscal year.

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION	125,000
01.02.01.402	Master Identity Plan Implementation / Route 53	ADMINISTRATION	50,000
01.02.01.402	Entrance Signs (2)	ADMINISTRATION	25,000
01.02.18.402	Studio Equipment to Furnish RPTV Studio	ADMINISTRATION	25,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT	40,000
01.02.50.408	New World E-Government Project	ADMINISTRATION-IT	20,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.409	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	50,000
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	50,000
01.10.01.402	Adashi Software	FIRE	29,000
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	28,700
01.11.02.408	PSAP E911 (Grant)	POLICE	16,100
TOTAL CORPORATE FUND			<u><u>1,708,800</u></u>
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)	PUBLIC WORKS	1,100,000
21.08.02.409	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	250,000
TOTAL LOCAL GAS TAX FUND			<u><u>1,350,000</u></u>
RECREATION FUND			
22.13.16.407	Dale Blum Football Field Lights/Renovations	RECREATION	200,000
TOTAL RECREATION FUND			<u><u>200,000</u></u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corporate)	RECREATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u><u>50,000</u></u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
2002 A BOND FUND			
50.02.02.409	Taylor Rd Resurfacing (Moved from Corporate)	PUBLIC WORKS	2,000,000
50.02.02.409	Route 53 / Hanson Signal (Moved from Corporate)	ADMINISTRATION	105,000
50.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	100,000
TOTAL 2002 A BOND FUND			<u>2,205,000</u>
2001 BOND FUND			
51.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	400,000
TOTAL 2001 BOND FUND			<u>400,000</u>
DOWNTOWN TIF			
53.02.02.409	Phase II Old Village Hall Site	ADMINISTRATION	716,000
53.02.02.409	Stormwater Basins	PUBLIC WORKS	300,000
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)	PUBLIC WORKS	250,000
53.02.02.409	ComEd Power Line Burial in Downtown	PUBLIC WORKS	250,000
53.02.02.409	Water Infrastructure	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Mainline	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Development	PUBLIC WORKS	115,000
53.02.02.409	Sanitary Infrastructure	PUBLIC WORKS	100,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	90,000
53.02.02.409	Bull Run Abandonments	PUBLIC WORKS	60,000
53.02.02.409	Safetytown Improvements	ADMINISTRATION	50,000
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
TOTAL DOWNTOWN TIF FUND			<u>2,381,000</u>
MARQUETTE TIF			
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
54.02.02.409	Signalization at Chambers of Joliet & Route 53	ADMINISTRATION	25,000
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION	15,000
TOTAL MARQUETTE TIF FUND			<u>90,000</u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
FACILITY CONSTRUCTION FUND			
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	650,000
59.08.02.406	Murphy Drive Resurfacing	PUBLIC WORKS	600,000
59.08.02.406	Dale Blum Football Field Lights/Renovations	RECREATION	400,000
TOTAL FACILITY CONSTRUCTION FUND			<u>1,650,000</u>
WATER & SEWER			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.01.409	Shooting Range Lead Removal & Restorations	PUBLIC WORKS	500,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.23.409	Water Re-use South Plant	PUBLIC WORKS	400,000
60.08.22.402	Well #9 UV & 16" CT Pipe Loop	PUBLIC WORKS	207,500
60.08.22.402	Well #3 UV	PUBLIC WORKS	150,000
60.08.22.410	2 1/2 Ton Dump Truck	PUBLIC WORKS	145,000
60.08.23.410	Service Body Truck	PUBLIC WORKS	130,000
60.08.24.409	Lewis Lift Station Analysis	PUBLIC WORKS	100,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.410	Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	2 - Pick Up Trucks with Lift Gate	PUBLIC WORKS	70,000
60.08.22.409	Marquette Wellhouse	PUBLIC WORKS	50,000
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL WATER & SEWER FUND			<u>6,382,500</u>
ROMEO ROAD TIF FUND			
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION	325,000
TOTAL ROMEO ROAD TIF FUND			<u>325,000</u>
TOTAL CAPITAL REQUESTS - ALL FUNDS			<u>16,742,300</u>

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
TOTAL CAPITAL REQUESTS - BY FUND			
	FUND 1 - CORPORATE FUND		1,708,800
	FUND 21 - LOCAL TAX FUND		1,350,000
	FUND 22 - RECREATION FUND		200,000
	FUND 23 - RECREATION REAL ESTATE TRANSFER TAX FUND		50,000
	FUND 50 - 2002 A BOND FUND		2,205,000
	FUND 51 - 2001 BOND FUND		400,000
	FUND 53 - DOWNTOWN TIF FUND		2,381,000
	FUND 54 - MARQUETTE TIF FUND		90,000
	FUND 59 - FACILITY CONSTRUCTION FUND		1,650,000
	FUND 60 - WATER & SEWER FUND		6,382,500
	FUND 74 - ROMEO ROAD TIF FUND		325,000
	 TOTAL ALL BUDGETED CAPITAL REQUESTS - BY FUND		 <u>16,742,300</u>

CATEGORY COMPARISON

FY 2011-2012 VS. FY 2012-2013



**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 20,048,700	\$ 21,197,200	\$ 1,148,500	6%
Contractual	9,705,350	10,045,000	339,650	3%
Commodities	1,639,300	1,805,050	165,750	10%
Capital Outlay	1,628,000	1,708,800	80,800	5%
Debt Service	258,100	279,000	20,900	8%
Transfers	6,041,550	6,228,650	187,100	3%
Other	<u>1,692,100</u>	<u>1,600,705</u>	<u>(91,395)</u>	<u>-5%</u>
TOTAL GENERAL CORPORATE FUND	<u>\$ 41,013,100</u>	<u>\$ 42,864,405</u>	<u>\$ 1,851,305</u>	<u>5%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 112,700	\$ 122,000	\$ 9,300	8%
Contractual	8,500	8,500	-	0%
Commodities	8,500	10,500	2,000	24%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL MAYORS OFFICE	<u>\$ 129,700</u>	<u>\$ 141,000</u>	<u>\$ 11,300</u>	<u>9%</u>
ADMINISTRATION				
Salaries	\$ 988,600	\$ 1,169,200	\$ 180,600	18%
Contractual	4,360,850	4,656,300	295,450	7%
Commodities	60,800	70,300	9,500	16%
Capital Outlay	595,000	1,285,000	690,000	116%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL ADMINISTRATION	<u>\$ 6,005,250</u>	<u>\$ 7,180,800</u>	<u>\$ 1,175,550</u>	<u>20%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 90,100	\$ 93,800	\$ 3,700	4%
Contractual	30,000	30,000	-	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%
TOTAL CLERK'S OFFICE	<u>\$ 122,100</u>	<u>\$ 125,800</u>	<u>\$ 3,700</u>	<u>3%</u>
GENERAL VILLAGE BOARD				
Salaries	\$ 233,600	\$ 219,300	\$ (14,300)	-6%
Contractual	32,000	12,000	(20,000)	-63%
Commodities	84,500	90,000	5,500	7%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL GENERAL VILLAGE BOARD	<u>\$ 350,100</u>	<u>\$ 321,300</u>	<u>\$ (28,800)</u>	<u>-8%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FINANCE				
Salaries	\$ 771,400	\$ 837,300	\$ 65,900	9%
Contractual	310,700	279,500	(31,200)	-10%
Commodities	129,700	166,000	36,300	28%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>2,000</u>	<u>9,500</u>	<u>7,500</u>	<u>375%</u>
TOTAL FINANCE	<u>\$ 1,213,800</u>	<u>\$ 1,292,300</u>	<u>\$ 78,500</u>	<u>6%</u>
COMMUNITY DEVELOPMENT				
Salaries	\$ 948,600	\$ 985,100	\$ 36,500	4%
Contractual	60,700	38,700	(22,000)	-36%
Commodities	33,800	29,600	(4,200)	-12%
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>\$ 1,043,100</u>	<u>\$ 1,053,400</u>	<u>\$ 10,300</u>	<u>1%</u>

**Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,274,700	\$ 3,342,600	\$ 67,900	2%
Contractual	4,099,300	4,154,300	55,000	1%
Commodities	897,900	885,900	(12,000)	-1%
Capital Outlay	565,000	250,000	(315,000)	-56%
Debt Service	31,600	40,000	8,400	27%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL PUBLIC WORKS	<u>\$ 8,868,500</u>	<u>\$ 8,672,800</u>	<u>\$ (195,700)</u>	<u>-2%</u>
FIRE				
Salaries	\$ 3,909,800	\$ 4,175,900	\$ 266,100	7%
Contractual	353,400	414,300	60,900	17%
Commodities	314,000	348,750	34,750	11%
Capital Outlay	127,000	129,000	2,000	2%
Debt Service	226,500	239,000	12,500	6%
Transfers	315,200	314,500	(700)	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL FIRE	<u>\$ 5,245,900</u>	<u>\$ 5,621,450</u>	<u>\$ 375,550</u>	<u>7%</u>

Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE				
Salaries	\$ 9,647,600	\$ 10,187,400	\$ 539,800	6%
Contractual	354,500	347,500	(7,000)	-2%
Commodities	179,000	179,500	500	0%
Capital Outlay	309,000	44,800	(264,200)	-86%
Debt Service	0	-	(0)	-100%
Transfers	1,553,800	1,365,000	(188,800)	-12%
Other	<u>10,500</u>	<u>9,500</u>	<u>(1,000)</u>	<u>-10%</u>
TOTAL POLICE	<u>\$ 12,054,400</u>	<u>\$ 12,133,700</u>	<u>\$ 79,300</u>	<u>1%</u>
REMA				
Salaries	\$ 28,300	\$ 13,000	\$ (15,300)	-54%
Contractual	58,400	64,900	6,500	11%
Commodities	12,500	19,500	7,000	56%
Capital Outlay	32,000	-	(32,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL REMA	<u>\$ 131,200</u>	<u>\$ 97,400</u>	<u>\$ (33,800)</u>	<u>-26%</u>

Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	37,000	39,000	2,000	5%
Commodities	3,000	3,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL POLICE & FIRE COMMISSION	<u>\$ 61,600</u>	<u>\$ 63,600</u>	<u>\$ 2,000</u>	<u>3%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,172,550	4,549,150	376,600	9%
Other	1,679,600	1,581,705	(97,895)	-6%
TOTAL TRANSFERS	<u>\$ 5,882,150</u>	<u>\$ 6,160,855</u>	<u>\$ 278,705</u>	<u>5%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ -	\$ (0)	-100%
Contractual	625,000	675,000	50,000	8%
Commodities	411,100	411,100	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	-	(0)	-100%
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,066,100</u>	<u>\$ 1,116,100</u>	<u>\$ 50,000</u>	<u>5%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,465,000	1,350,000	(115,000)	-8%
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>\$ 1,465,000</u>	<u>\$ 1,350,000</u>	<u>\$ (115,000)</u>	<u>-8%</u>

Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,135,900	\$ 2,288,500	\$ 152,600	7%
Contractual	723,600	722,000	(1,600)	0%
Commodities	408,650	431,950	23,300	6%
Capital Outlay	75,000	200,000	125,000	167%
Debt Service	0	-	(0)	-100%
Transfers	17,800	17,800	-	0%
Other	<u>235,600</u>	<u>230,000</u>	<u>(5,600)</u>	<u>-2%</u>
TOTAL RECREATION FUND	<u>\$ 3,596,550</u>	<u>\$ 3,890,250</u>	<u>\$ 293,700</u>	<u>8%</u>
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	500,000	50,000	(450,000)	-90%
Debt Service	0	-	(0)	-100%
Transfers	200,000	200,000	-	0%
Other	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>
TOTAL RECREATION RETT FUND	<u>\$ 702,000</u>	<u>\$ 252,000</u>	<u>\$ (450,000)</u>	<u>-64%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DEBT SERVICE FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	4,365,800	4,774,800	409,000	9%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DEBT SERVICE FUND	<u>\$ 4,365,800</u>	<u>\$ 4,774,800</u>	<u>\$ 409,000</u>	<u>9%</u>
2002A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	2,205,000	2,205,000	NA
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 2002A CONSTRUCTION FUND	<u>\$ 0</u>	<u>\$ 2,205,000</u>	<u>\$ 2,205,000</u>	<u>NA</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	FY 11 -12 PROPOSED BUDGET	FY 12 -13 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	400,000	400,000	NA
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 400,000	\$ 400,000	NA
2004 CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	20,000	-	(20,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL 2004 CONSTRUCTION FUND	\$ 20,000	\$ 0	\$ (20,000)	-100%

Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	300,000	300,000	N/A
Commodities	0	0	-	0%
Capital Outlay	5,150,000	1,650,000	(3,500,000)	-68%
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 FACILITY CONSTRUCTION FUND	<u>\$ 5,150,000</u>	<u>\$ 1,950,000</u>	<u>\$ (3,200,000)</u>	<u>-62%</u>

**Village of Romeoville
FY 2012-13 Budget Comparison
FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,880,000	1,094,000	(786,000)	-42%
Commodities	0	-	(0)	-100%
Capital Outlay	3,580,000	2,381,000	(1,199,000)	-33%
Debt Service	0	-	(0)	-100%
Transfers	79,500	325,000	245,500	309%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 5,539,500</u>	<u>\$ 3,800,000</u>	<u>\$ (1,739,500)</u>	<u>-31%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,533,000	1,478,000	(55,000)	-4%
Commodities	\$ 0	-	(0)	-100%
Capital Outlay	75,000	90,000	15,000	20%
Debt Service	0	-	(0)	-100%
Transfers	5,274,300	1,144,500	(4,129,800)	-78%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 6,882,300</u>	<u>\$ 2,712,500</u>	<u>\$ (4,169,800)</u>	<u>-61%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	30,000	32,000	2,000	7%
Commodities	0	-	(0)	-100%
Capital Outlay	-	325,000	325,000	NA
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL ROMEO ROAD TIF	<u>\$ 30,000</u>	<u>\$ 357,000</u>	<u>\$ 327,000</u>	<u>1090%</u>
TIF 4 - SPARTAN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	79,500	-	(79,500)	-100%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	FY 11 -12 PROPOSED BUDGET	FY 12 -13 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
TOTAL TIF 4 - SPARTAN TIF	\$ <u>79,500</u>	\$ <u>0</u>	\$ <u>(79,500)</u>	<u>N/A</u>
WATER & SEWER FUND				
Salaries	\$ 3,318,600	\$ 3,481,400	\$ 162,800	5%
Contractual	4,525,500	4,375,600	(149,900)	-3%
Commodities	1,116,000	1,157,000	41,000	4%
Capital Outlay	7,480,000	6,382,500	(1,097,500)	-15%
Debt Service	4,128,000	4,136,300	8,300	0%
Transfers	2,790,000	2,845,000	55,000	2%
Other	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>0%</u>
TOTAL WATER & SEWER FUND	<u>\$ 23,358,100</u>	<u>\$ 22,382,800</u>	<u>\$ (975,300)</u>	<u>-4%</u>

**Village of Romeoville
 FY 2012-13 Budget Comparison
 FY 2011-12 vs. FY 2012-13 Proposed Budget**

	<u>FY 11 -12 PROPOSED BUDGET</u>	<u>FY 12 -13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,150,000	\$ 1,255,000	\$ 105,000	9%
Contractual	20,000	20,000	-	0%
Commodities	0	-	(0)	-100%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	1,420,000	1,420,000	NA
Other	<u>1,743,800</u>	<u>-</u>	<u>(1,743,800)</u>	<u>-100%</u>
TOTAL POLICE PENSION FUND	<u>\$ 2,913,800</u>	<u>\$ 2,695,000</u>	<u>\$ (218,800)</u>	<u>-8%</u>
FIRE PENSION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	6,000	8,000	2,000	33%
Commodities	20,000	20,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>637,200</u>	<u>669,500</u>	<u>32,300</u>	<u>5%</u>
TOTAL FIRE PENSION FUND	<u>\$ 663,200</u>	<u>\$ 697,500</u>	<u>\$ 34,300</u>	<u>5%</u>

CATEGORY COMPARISON

FY 2012/13 ORIGINAL VS. PROPOSED BUDGET



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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
GENERAL CORPORATE FUND				
Salaries	\$ 21,647,400	\$ 21,197,200	\$ (450,200)	-2%
Contractual	9,869,000	10,045,000	176,000	2%
Commodities	1,849,150	1,805,050	(44,100)	-2%
Capital Outlay	7,989,300	1,708,800	(6,280,500)	-79%
Debt Service	270,600	279,000	8,400	3%
Transfers	6,444,800	6,228,650	(216,150)	-3%
Other	<u>1,600,500</u>	<u>1,600,705</u>	<u>205</u>	<u>0%</u>
TOTAL GENERAL CORPORATE FUND	\$ <u>49,670,750</u>	\$ <u>42,864,405</u>	\$ <u>(6,806,345)</u>	<u>-14%</u>

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MAYORS OFFICE				
Salaries	\$ 122,000	\$ 122,000	\$ -	0%
Contractual	8,500	8,500	-	0%
Commodities	10,500	10,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MAYORS OFFICE	\$ 141,000	\$ 141,000	\$ -	0%
ADMINISTRATION				
Salaries	\$ 1,062,500	\$ 1,169,200	\$ 106,700	10%
Contractual	4,357,300	4,656,300	299,000	7%
Commodities	96,000	70,300	(25,700)	-27%
Capital Outlay	1,530,000	1,285,000	(245,000)	-16%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION	\$ 7,045,800	\$ 7,180,800	\$ 135,000	2%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
CLERK'S OFFICE				
Salaries	\$ 93,800	\$ 93,800	\$ -	0%
Contractual	30,000	30,000	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CLERK'S OFFICE	\$ 125,800	\$ 125,800	\$ -	0%
GENERAL VILLAGE BOARD				
Salaries	\$ 219,300	\$ 219,300	\$ -	0%
Contractual	12,000	12,000	-	0%
Commodities	87,500	90,000	2,500	3%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL VILLAGE BOARD	\$ 318,800	\$ 321,300	\$ 2,500	1%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
FINANCE				
Salaries	\$ 890,200	\$ 837,300	\$ (52,900)	-6%
Contractual	279,500	279,500	-	0%
Commodities	167,700	166,000	(1,700)	-1%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	10,000	9,500	(500)	-5%
TOTAL FINANCE	\$ 1,347,400	\$ 1,292,300	\$ (55,100)	-4%
COMMUNITY DEVELOPMENT				
Salaries	\$ 1,069,700	\$ 985,100	\$ (84,600)	-8%
Contractual	60,700	38,700	(22,000)	-36%
Commodities	33,800	29,600	(4,200)	-12%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,164,200	\$ 1,053,400	\$ (110,800)	-10%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
PUBLIC WORKS				
Salaries	\$ 3,422,100	\$ 3,342,600	\$ (79,500)	-2%
Contractual	4,229,300	4,154,300	(75,000)	-2%
Commodities	897,900	885,900	(12,000)	-1%
Capital Outlay	5,215,000	250,000	(4,965,000)	-95%
Debt Service	31,600	40,000	8,400	27%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL PUBLIC WORKS	\$ 13,795,900	\$ 8,672,800	\$ (5,123,100)	-37%
FIRE				
Salaries	\$ 4,080,700	\$ 4,175,900	\$ 95,200	2%
Contractual	396,300	414,300	18,000	5%
Commodities	350,750	348,750	(2,000)	-1%
Capital Outlay	399,000	129,000	(270,000)	-68%
Debt Service	239,000	239,000	-	0%
Transfers	314,500	314,500	-	0%
Other	0	0	-	0%
TOTAL FIRE	\$ 5,780,250	\$ 5,621,450	\$ (158,800)	-3%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE				
Salaries	\$ 10,606,800	\$ 10,187,400	\$ (419,400)	-4%
Contractual	392,500	347,500	(45,000)	-11%
Commodities	179,500	179,500	-	0%
Capital Outlay	718,300	44,800	(673,500)	-94%
Debt Service	-	-	-	N/A
Transfers	1,365,000	1,365,000	-	0%
Other	10,500	9,500	(1,000)	-10%
TOTAL POLICE	\$ 13,272,600	\$ 12,133,700	\$ (1,138,900)	-9%
REMA				
Salaries	\$ 28,700	\$ 13,000	\$ (15,700)	-55%
Contractual	63,900	64,900	1,000	2%
Commodities	20,500	19,500	(1,000)	-5%
Capital Outlay	127,000	-	(127,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL REMA	\$ 240,100	\$ 97,400	\$ (142,700)	-59%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE & FIRE COMMISSION				
Salaries	\$ 21,600	\$ 21,600	\$ -	0%
Contractual	39,000	39,000	-	0%
Commodities	3,000	3,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
TOTAL POLICE & FIRE COMMISSION	<u>\$ 63,600</u>	<u>\$ 63,600</u>	<u>\$ -</u>	<u>0%</u>
TRANSFERS				
Salaries	\$ 30,000	\$ 30,000	\$ -	N/A
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	4,765,300	4,549,150	(216,150)	-5%
Other	1,580,000	1,581,705	1,705	0%
TOTAL TRANSFERS	<u>\$ 6,375,300</u>	<u>\$ 6,160,855</u>	<u>\$ (214,445)</u>	<u>-3%</u>

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
MOTOR FUEL TAX FUND				
Salaries	\$ -	\$ -	\$ -	N/A
Contractual	675,000	675,000	-	0%
Commodities	411,100	411,100	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	-	-	-	N/A
Transfers	30,000	30,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 1,116,100</u>	<u>\$ 1,116,100</u>	<u>\$ -</u>	<u>0%</u>
LOCAL MOTOR FUEL TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,100,000	1,350,000	250,000	23%
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>\$ 1,100,000</u>	<u>\$ 1,350,000</u>	<u>\$ 250,000</u>	<u>23%</u>

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
RECREATION FUND				
Salaries	\$ 2,423,850	\$ 2,288,500	\$ (135,350)	-6%
Contractual	920,000	722,000	(198,000)	-22%
Commodities	435,950	431,950	(4,000)	-1%
Capital Outlay	125,000	200,000	75,000	60%
Debt Service	-	-	-	N/A
Transfers	17,800	17,800	-	0%
Other	230,000	230,000	-	0%
TOTAL RECREATION FUND	\$ 4,152,600	\$ 3,890,250	\$ (262,350)	-6%
RECREATION REAL ESTATE TRANSFER TAX FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,525,000	50,000	(1,475,000)	-97%
Debt Service	-	-	-	N/A
Transfers	200,000	200,000	-	0%
Other	2,000	2,000	-	0%
TOTAL RECREATION RETT FUND	\$ 1,727,000	\$ 252,000	\$ (1,475,000)	-85%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 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	4,774,800	4,774,800	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEBT SERVICE FUND	\$ 4,774,800	\$ 4,774,800	\$ -	0%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 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	-	2,205,000	2,205,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2002A CONSTRUCTION FUND	\$ 0	\$ 2,205,000	\$ 2,205,000	N/A
2001A CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	400,000	400,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
TOTAL 2001A CONSTRUCTION FUND	\$ 0	\$ 400,000	\$ 400,000	N/A

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 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	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 2004 CONSTRUCTION FUND	\$ 0	\$ 0	\$ -	0%
FACILITY CONSTRUCTION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	300,000	300,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	2,265,000	1,650,000	(615,000)	-27%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FACILITY CONSTRUCTION FUND	\$ 2,565,000	\$ 1,950,000	\$ (615,000)	-24%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
DOWNTOWN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,094,000	1,094,000	-	0%
Commodities	-	-	-	N/A
Capital Outlay	4,811,000	2,381,000	(2,430,000)	-51%
Debt Service	-	-	-	N/A
Transfers	325,000	325,000	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL DOWNTOWN TIF	<u>\$ 6,230,000</u>	<u>\$ 3,800,000</u>	<u>\$ (2,430,000)</u>	<u>-39%</u>
MARQUETTE TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,478,000	1,478,000	-	0%
Commodities	-	-	-	N/A
Capital Outlay	210,000	90,000	(120,000)	-57%
Debt Service	-	-	-	N/A
Transfers	1,024,500	1,144,500	120,000	12%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
TOTAL MARQUETTE TIF	<u>\$ 2,712,500</u>	<u>\$ 2,712,500</u>	<u>\$ -</u>	<u>0%</u>

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
ROMEO ROAD TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	32,000	32,000	-	0%
Commodities	-	-	-	N/A
Capital Outlay	325,000	325,000	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ROMEO ROAD TIF	\$ 357,000	\$ 357,000	\$ -	0%
TIF 4 - SPARTAN TIF				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	-	-	-	N/A
Commodities	0	0	-	0%
Capital Outlay	-	-	-	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TIF 4 - SPARTAN TIF	\$ 0	\$ 0	\$ -	0%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
WATER & SEWER FUND				
Salaries	\$ 3,481,400	\$ 3,481,400	\$ -	0%
Contractual	4,570,600	4,375,600	(195,000)	-4%
Commodities	1,157,000	1,157,000	-	0%
Capital Outlay	6,472,500	6,382,500	(90,000)	-1%
Debt Service	4,136,300	4,136,300	-	0%
Transfers	2,845,000	2,845,000	-	0%
Other	5,000	5,000	-	0%
TOTAL WATER & SEWER FUND	\$ 22,667,800	\$ 22,382,800	\$ (285,000)	-1%

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

	FY 12 -13 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 12 -13 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
POLICE PENSION FUND				
Salaries	\$ 1,255,000	\$ 1,255,000	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	-	-	-	N/A
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	1,420,000	1,420,000	-	0%
Other	-	-	-	N/A
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE PENSION FUND	\$ 2,695,000	\$ 2,695,000	\$ -	0%
FIRE PENSION FUND				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	8,000	8,000	-	0%
Commodities	20,000	20,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	669,500	669,500	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIRE PENSION FUND	\$ 697,500	\$ 697,500	\$ -	0%

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

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total	Annual % Increase
Revenue	<u>\$ 42,957,105</u>	<u>\$ 44,246,000</u>	<u>\$ 45,573,000</u>	<u>\$ 46,940,000</u>	<u>\$ 48,348,000</u>	<u>\$ 228,064,105</u>	3.0%
Total Funding Sources	<u>\$ 42,957,105</u>	<u>\$ 44,246,000</u>	<u>\$ 45,573,000</u>	<u>\$ 46,940,000</u>	<u>\$ 48,348,000</u>	<u>\$ 228,064,105</u>	
Salaries	21,188,000	21,856,000	22,539,000	23,239,000	23,957,000	112,779,000	3.0%
Contractual	9,955,000	10,154,000	10,357,000	10,564,000	10,775,000	51,805,000	2.0%
Commodities	1,804,050	1,840,000	1,877,000	1,915,000	1,953,000	9,389,050	2.0%
Capital Outlay	1,708,800	1,743,000	1,778,000	1,814,000	1,850,000	8,893,800	2.0%
Debt Service	279,000	279,000	279,000	279,000	279,000	1,395,000	0.0%
Transfers	6,391,750	6,711,000	7,047,000	7,399,000	7,769,000	35,317,750	5.0%
Other	<u>1,630,505</u>	<u>1,663,000</u>	<u>1,696,000</u>	<u>1,730,000</u>	<u>1,765,000</u>	<u>8,484,505</u>	2.0%
Total	<u>\$ 42,957,105</u>	<u>\$ 44,246,000</u>	<u>\$ 45,573,000</u>	<u>\$ 46,940,000</u>	<u>\$ 48,348,000</u>	<u>\$ 228,064,105</u>	
Surplus/(Deficit)*	<u>\$ -</u>						

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

	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>Total</u>
Revenue*	14,232,000	15,086,000	15,991,000	16,950,000	17,628,000	18,333,000	19,066,000	19,829,000	20,622,000	21,447,000	179,184,000
Fund Balance	<u>8,150,800</u>	<u>2,377,000</u>	<u>1,831,000</u>	<u>1,286,000</u>	<u>1,057,000</u>	<u>793,000</u>	<u>(623,000)</u>	<u>(1,256,000)</u>	<u>(1,530,000)</u>	<u>(459,000)</u>	<u>11,626,800</u>
Total Funding Sources	<u>22,382,800</u>	<u>17,463,000</u>	<u>17,822,000</u>	<u>18,236,000</u>	<u>18,685,000</u>	<u>19,126,000</u>	<u>18,443,000</u>	<u>18,573,000</u>	<u>19,092,000</u>	<u>20,988,000</u>	<u>190,810,800</u>
Salaries	4,000,400	4,069,000	4,272,000	4,486,000	4,710,000	4,946,000	5,193,000	5,453,000	5,726,000	6,012,000	48,867,400
Contractual	3,856,600	3,934,000	4,013,000	4,093,000	4,175,000	4,259,000	4,344,000	4,431,000	4,520,000	4,610,000	42,235,600
Commodities	1,162,000	1,185,000	1,209,000	1,233,000	1,258,000	1,283,000	1,309,000	1,335,000	1,362,000	1,389,000	12,725,000
Capital Outlay	6,382,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	2,150,000	2,175,000	3,560,000	21,467,500
Debt Service	4,136,300	4,145,000	4,110,000	4,115,000	4,140,000	4,140,000	3,000,000	1,705,000	1,705,000	1,705,000	32,901,300
Transfer to Corporate Fund	<u>2,845,000</u>	<u>2,930,000</u>	<u>3,018,000</u>	<u>3,109,000</u>	<u>3,202,000</u>	<u>3,298,000</u>	<u>3,397,000</u>	<u>3,499,000</u>	<u>3,604,000</u>	<u>3,712,000</u>	<u>32,614,000</u>
Total	<u>22,382,800</u>	<u>17,463,000</u>	<u>17,822,000</u>	<u>18,236,000</u>	<u>18,685,000</u>	<u>19,126,000</u>	<u>18,443,000</u>	<u>18,573,000</u>	<u>19,092,000</u>	<u>20,988,000</u>	<u>190,810,800</u>
Surplus/(Deficit)	<u>-</u>										
Fund Balance Previous Year	16,875,400	8,724,600	6,347,600	4,516,600	3,230,600	2,173,600	1,380,600	2,003,600	3,259,600	4,789,600	
Less Fund Balance Used/(Added)	8,150,800	2,377,000	1,831,000	1,286,000	1,057,000	793,000	(623,000)	(1,256,000)	(1,530,000)	(459,000)	
Fund Balance Remaining	8,724,600	6,347,600	4,516,600	3,230,600	2,173,600	1,380,600	2,003,600	3,259,600	4,789,600	5,248,600	
Fund Balance Recommended**	4,250,075	4,365,750	4,455,500	4,559,000	4,671,250	4,781,500	4,610,750	4,643,250	4,773,000	5,247,000	
Rate Increase	5%	5%	5%	5%	3%	3%	3%	3%	3%	3%	

5 YEAR PLANS

VILLAGE OF ROMEOVILLE

FIVE YEAR

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2012-13 TO 2016-17



VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
TOTAL MAYOR CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	1,000,000	500,000	-	-	2,500,000	GENERAL CORPORATE
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION		125,000			-	-	125,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt. 53	ADMINISTRATION		50,000	200,000	200,000	200,000	-	650,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		40,000	50,000	50,000	50,000	-	190,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		20,000	10,000	10,000	10,000	-	50,000	GENERAL CORPORATE
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		-	3,400,000	-	-	-	3,400,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION		-	300,000	300,000	-	-	600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	200,000	160,000	-	-	360,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	100,000	100,000	100,000	-	300,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.01.402	General Landscaping (FY12-13 135th St to Murphy)	ADMINISTRATION		-	50,000	50,000	50,000	-	150,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	25,000	-	75,000	GENERAL CORPORATE
01.02.50.402	New World Software Module - Project Planning	ADMINISTRATION-IT		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	10,000	-	30,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,285,000	5,710,000	1,505,000	545,000	100,000	9,145,000	
2002 A BOND FUND										
50.02.02.409	Route 53 / Hanson Signal	ADMINISTRATION		105,000			-	-	105,000	GENERAL CORPORATE
TOTAL ADMINISTRATION 2002 A BOND FUND REQUESTS				105,000	-	-	-	-	105,000	
DOWNTOWN TIF										
53.02.02.409	Phase II Old Village Hall Site (FY 13-14)	ADMINISTRATION		716,000	-	-	-	-	716,000	DOWNTOWN TIF
53.02.02.409	Safetytown Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				816,000	-	-	-	-	816,000	
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Signalization at Chambers of Joliet & Rt. 53	ADMINISTRATION		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION		15,000	-	-	-	-	15,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				90,000	-	-	-	-	90,000	

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
ROMEO ROAD TIF FUND										
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION		325,000	-	-	-	-	325,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION ROMEO ROAD TIF FUND REQUESTS				325,000	-	-	-	-	325,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				2,621,000	5,710,000	1,505,000	545,000	100,000	10,481,000	

VILLAGE OF ROMEOVILLE
 CLERK / BOARD CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
TOTAL CLERK / BOARD CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000		23,000		43,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000		23,000		43,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$40,000	\$0	\$46,000	\$0	\$86,000	

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - ALL FUNDS CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND									
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.407	In-House Street Resurfacing		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Improvements		-	1,000,000	-	0	-	1,000,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.402	Village Hall Exterior Bathrooms		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	50,000	-	50,000	-	100,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.20.410	2 - Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	-	14,000	-	14,000	28,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			250,000	4,031,500	2,926,500	2,974,500	2,926,500	13,109,000	
MFT FUND									
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
TOTAL MFT FUND			-	300,000	300,000	300,000	300,000	1,200,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
LOCAL GAS TAX FUND									
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)		1,100,000	689,000	-	-	-	1,789,000	LOCAL GAS TAX
21.08.02.409	In-House Street Resurfacing (Moved from Corporate)		250,000	-	-	-	-	250,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND			<u>1,350,000</u>	<u>689,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,039,000</u>	
2002 BOND FUND									
50.02.02.409	Taylor Road Resurfacing (Moved from Corporate)		2,000,000	-	-	-	-	2,000,000	2002 BOND FUND
50.02.02.409	In-House Street Resurfacing (Moved from Corporate)		100,000	-	-	-	-	100,000	2002 BOND FUND
TOTAL 2002 BOND FUND			<u>2,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100,000</u>	
2001 BOND FUND									
51.02.02.409	In-House Street Resurfacing (Moved from Corporate)		400,000	-	-	-	-	400,000	2001 BOND FUND
TOTAL 2001 BOND FUND			<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
DOWNTOWN TIF FUND									
53.02.02.409	Stormwater Basins		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	ComEd Power Line Burial in Downtown		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Water Infrastructure		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Mainline		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Development		115,000	-	-	-	-	115,000	DOWNTOWN TIF
53.02.02.409	Sanitary Infrastructure		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Bull Run Abandonments		60,000	-	-	-	-	60,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF			1,565,000	-	-	-	-	1,565,000	
FACILITY CONSTRUCTION FUND									
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)		650,000	-	-	-	-	650,000	FACILITY CONSTRUCTION
59.08.02.406	Murphy Drive Resurfacing		600,000	-	-	-	-	600,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION			1,250,000	-	-	-	-	1,250,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
WATER & SEWER FUND									
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-	-	2,000,000	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restorations		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.23.409	Water Re-use South Plant		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.22.402	Well #9 UV & 16" CT Pipe Loop		207,500	-	-	-	-	207,500	WATER & SEWER
60.08.22.402	Well #3 UV		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.410	2 1/2 Ton Dump Truck		145,000	145,000	145,000	145,000	145,000	725,000	WATER & SEWER
60.08.23.410	Service Body Truck		130,000	-	65,000	-	65,000	260,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Analysis		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.410	Skidster Replacement		75,000	-	-	-	-	75,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.22.409	Marquette Well House Engineering		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.23.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms -Sanitary Sewer		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	-	195,000	WATER & SEWER
60.08.22.402	Village Hall Exterior Bathrooms - Water Pipes		-	10,000	-	-	-	10,000	WATER & SEWER
60.08.23.402	60" Mower		-	-	12,500	-	12,500	25,000	WATER & SEWER
TOTAL WATER & SEWER			6,382,500	1,210,000	1,132,500	1,120,000	1,067,500	10,912,500	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN			13,297,500	6,230,500	4,359,000	4,394,500	4,294,000	30,075,500	

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	1	50,000					50,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	1	50,000	50,000	50,000	50,000	50,000	250,000	OPERATIONS/LOCKPORT
01.10.01.402	Adashi Software (Will County Grant)	FIRE	1	29,000					29,000	OPERATIONS/GRANT
01.10.01.402	Replace SCBA's	FIRE	9	-	200,000	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors	FIRE	8	-	150,000	-	-	-	150,000	OPERATIONS
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3		120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	8	-	100,000				100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	4	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2		60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10		60,000	-	-	-	60,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	6		50,000		50,000	-	100,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	-	45,000	45,000	45,000	45,000	180,000	OPERATIONS/LOCKPORT
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	1	-	35,000	35,000	35,000	-	105,000	OPERATIONS
01.10.01.402	Village Wide AED Program	FIRE	3	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5			55,000	55,000	55,000	165,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	10	-		25,000	-	-	25,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	5	-	-	20,000	-	-	20,000	OPERATIONS/GRANT
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	-	60,000	-	60,000	OPERATIONS/BOND
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	-	-	-	50,000	50,000	OPERATIONS/LOCKPORT
01.10.01.408	Ambulance Cot	FIRE	6	-	-	-	-	10,000	10,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS										
				\$ 129,000	\$ 994,000	\$ 355,000	\$ 420,000	\$ 335,000	\$ 2,233,000	

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE		28,700	28,000	28,000	28,000	28,000	140,700	WILL CO 911
01.11.02.408	PSAP E911 (Grant)	POLICE		16,100	16,000	16,000	16,000	16,000	80,100	WILL CO 911
01.11.02.410	Squad Cars (5)	POLICE		-	280,000	280,000	280,000	280,000	1,120,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE		-	40,000	40,000	-	-	80,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE		-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.402	Booking Software	POLICE		-	25,000	-	-	-	25,000	OPERATIONS
01.11.02.410	ATV	POLICE		-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	In-Squad Computers (1)	POLICE		-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Bike Patrol	POLICE		-	2,000	2,000	2,000	2,000	8,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 44,800	\$ 606,000	\$ 481,000	\$ 441,000	\$ 441,000	\$ 2,013,800	

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Dale Blum Football Field Lights/Renovations	RECREATION	1	200,000	-	-	-	-	200,000	RECREATION / PROGRAMS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION	2	-	500,000	-	-	-	500,000	RECREATION / FACILITY
22.13.16.406	Pete Capone Pavilion Renovation	RECREATION	1	-	150,000	-	-	-	150,000	RECREATION / PARKS
22.13.12.410	Replace 14 Passenger Bus	RECREATION	4	-	55,000	-	-	-	55,000	RECREATION / PROGRAMS
22.13.16.403	Thor Guard Lightning Protection System	RECREATION	3	-	35,000	-	-	-	35,000	RECREATION / PARKS
22.13.16.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	1	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION	5	-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION	1	-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION	3	-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION	4	-	-	200,000	-	-	200,000	RECREATION / PARKS
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	RECREATION	2	-	-	80,000	-	-	80,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION	1	-	-	-	350,000	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION	2	-	-	-	350,000	-	350,000	RECREATION / PARKS
22.13.16.406	Parking Lot at Independence Park	RECREATION	3	-	-	-	250,000	-	250,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION	1	-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
TOTAL RECREATION FUND CAPITAL REQUESTS				200,000	770,000	1,280,000	950,000	10,000,000	13,200,000	

REAL ESTATE TRANSFER TAX FUND

23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION	1	50,000	-	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park Playground Renovation	RECREATION	2	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Creekside Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	6	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION	5	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Playground Renovation	RECREATION	4	-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
23.08.02.407	Develop Practice Fields on Diocese Land	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road Bridge	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinelli/Mink Creek Trail	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	-	350,000	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	-	-	300,000	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	-	150,000	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Purchase Diocese Land for Field Development	RECREATION		-	-	-	-	4,000,000	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase I	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND REQUESTS				50,000	2,750,000	2,250,000	2,800,000	5,000,000	12,850,000	
DOWNTOWN TIF FUND REQUESTS										
53.02.02.406	Community Center	RECREATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF FUND REQUESTS				-	1,000,000	-	-	-	1,000,000	
FACILITY CONSTRUCTION FUND REQUESTS										
59.02.02.406	Dale Blum Football Field Lights/Renovations	RECREATION		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND REQUESTS				400,000	-	-	-	-	400,000	
TOTAL ALL RECREATION FUND REQUESTS				650,000	4,520,000	3,530,000	3,750,000	15,000,000	27,450,000	

VILLAGE OF ROMEOVILLE
REMA CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

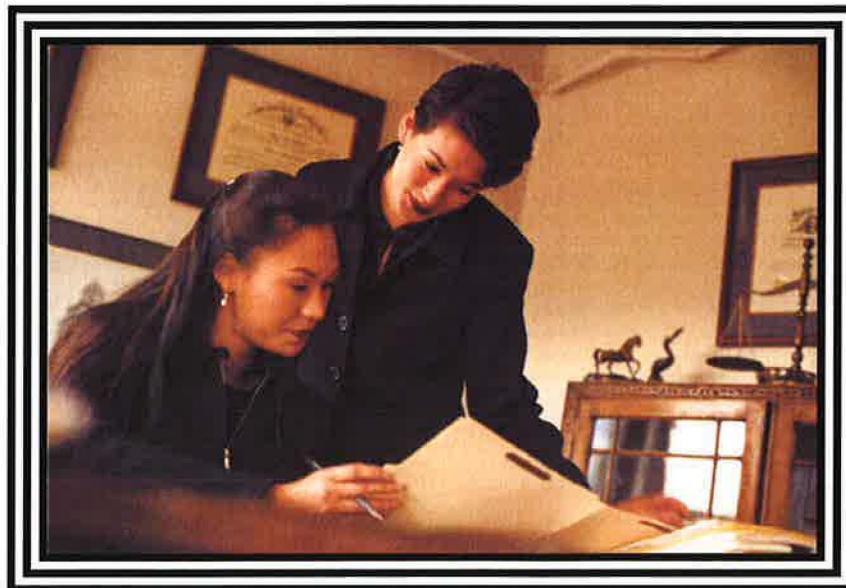
ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	1	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA	-	30,000	30,000	-	-	60,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	4	REMA	-	28,000	-	-	-	28,000	OPERATIONS
01.12.01.402	Replacement Mobile Radios, STARCOM Compatible	5	REMA	-	8,000	8,000	-	-	16,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System For Residents		REMA	-	-	65,000	-	-	65,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ -	\$ 138,000	\$ 175,000	\$ 72,000	\$ 72,000	\$ 457,000	
TOTAL REMA CAPITAL REQUESTS				\$ -	\$ 138,000	\$ 175,000	\$ 72,000	\$ 72,000	\$ 169,000	

VILLAGE OF ROMEOVILLE

FIVE YEAR

PERSONNEL PLAN

FISCAL YEARS 2012-13 TO 2016-17



VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR'S OFFICE PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
ADMINISTRATION	01.02.07.101	REMA Director / Safety Coordinator	NU - Level 14 C	1		108,366						108,366
ADMINISTRATION	01.02.07.105	P/T Safety Coordinator (Combine to F/T Position)	Salary	(1)		(17,224)						(17,224)
ADMINISTRATION	01.02.50.101	Helpdesk	NU - Salary	1				81,594				81,594
ADMINISTRATION	01.02.50.101	GIS Assistant	NU - Salary	1				69,662				69,662
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$91,142	\$ -	\$151,256	\$ -	\$ -	\$ -	\$ 242,398

VILLAGE OF ROMEOVILLE
 CLERK/VILLAGE BOARD PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.105	PART-TIME ACCOUNTANT (25 Hours per Week)	NON-UNION 7-A	1	1	30,665						30,665
FINANCE	01.06.01.101	OFFICE MANAGER	NON-UNION 9-B	1	2		87,640					87,640
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1	3			65,754				65,754
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1	4				105,352			105,352
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 30,665	\$ 87,640	\$ 65,754	\$ 105,352	\$ -	\$ -	\$ 289,411
GENERAL CORPORATE FUND												

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.101	Assistant Director - Move to F/T	15 G	1			132,366	-	-	-	-	132,366
Community Development	01.07.01.105	Assistant Director - Move from P/T	15 G	(1)			(52,232)	-	-	-	-	(52,232)
Community Development	01.07.01.105	Planning Intern	12\$/hour	1			4,306	-	-	-	-	4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	84,440	-	-	-	-	84,440

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic (Eliminate)	AFSCME 37 C	1		(110,967)	-	-	-	-	-	(110,967)
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	171,084	-	-	-	-	171,084
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	83,684	-	-	-	-	83,684
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				3		(110,967)	254,768	-	-	-	-	143,801

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-2017</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FIRE	01.10.01.101	Lieutenant - Pay Differential - 3 @ \$8,000	13-A	3		25,836						25,836
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3			254,147				13,000	267,147
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3				257,554			13,000	270,554
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3					261,032		13,000	274,032
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3						248,078	13,000	261,078
TOTAL PERSONNEL REQUESTS						\$ 25,836	\$ 254,147	\$ 257,554	\$ 261,032	\$ 248,078	\$ 52,000	\$ 1,098,646

**VILLAGE OF ROMEVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.107	Patrol Officers - (Request to Fill Vacancies)	MAPS 133 A	3	1		280,121					280,121
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1			98,833					98,833
POLICE	01.11.05.101	IT Position - F/T	Non-Union 12A	1	3		95,328					95,328
POLICE	01.11.05.101	Records Clerk - /FT (Move P/T 30 hr to F/T)	9 E-F AFSCME	1	4		77,936					77,936
POLICE	01.11.05.101	Records Clerk - F/T	9 A AFSCME	1	4		70,065					70,065
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	1		26,045					26,045
POLICE	01.11.02.299	Admin Hearing Program Officer - P/T	Hourly	1			25,690					25,690
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	1		25,534					25,534
POLICE	01.11.05.105	Records Clerk - P/T (Move 30hr P/T to F/T)	9 E-F AFSCME	(1)	4		(37,527)					(37,527)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	2				189,366	190,655	155,872		535,893
POLICE	01.11.01.107	Commander	Non Union	1				144,425				144,425
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1				100,711				100,711
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1				96,224				96,224
POLICE	01.11.05.105	Co Op Student	Non-Union	1				12,409				12,409
POLICE	01.11.02.107	Patrol Officer - 133A - Promotion	MAPS 133 A	(1)				(94,683)				(94,683)
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS							662,026	448,453	190,655	155,872		1,457,006

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
REMA	01.12.01.105	Change from P/T to F/T REMA (Position Moved to Administration)	Salary	(1)		(17,224)	-	-	-	-	-	(17,224)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						<u>\$ (17,224)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,224)</u>

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
RECREATION	22.13.16.105	P/T Park Maintenance - NEW	24A - AFSCME	1		34,865						34,865
RECREATION	22.13.16.105	P/T Park Maintenance - NEW	24A - AFSCME	1		34,865						34,865
RECREATION	22.13.12.105	P/T Fitness Center Hours (Reduced 16 to 8)	Hourly	-		(20,284)						(20,284)
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1			79,990					79,990
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1			28,250					28,250
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1			28,250					28,250
RECREATION	22.13.02.101	P/T Office Manager	4A - Non-Union	1			19,287					19,287
TOTAL RECREATION NEW REQUESTS				6		49,446	155,778	-	-	-	-	205,224

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1			77,293				77,293
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 77,293	\$ -	\$ -	\$ -	\$ 77,293
WATER & SEWER FUND												

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	83,684					83,684
PUBLIC WORKS	Water/Sewer	Maintenance Worker/Laborer	24A AFSCME	1		-	84,800	85,937	87,098	88,283	-	346,119
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	168,485	85,937	87,098	88,283	-	429,803

REVENUE HISTORY

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40001	Corporate Levy	\$2,133,044.43	\$2,254,458.13	\$2,468,940.09	\$2,272,051.25	\$2,379,500.00	\$2,428,100.00	\$2,285,700.00
40002	Fire Protection Levy	\$280,747.58	\$291,743.25	\$316,118.67	\$300,303.46	\$284,000.00	\$286,900.00	\$248,000.00
40003	Police Protection Levy	\$500,819.36	\$533,365.57	\$569,252.87	\$523,385.40	\$548,000.00	\$559,200.00	\$570,000.00
40004	Ambulance Levy	\$595,586.00	\$619,390.49	\$669,908.45	\$635,562.89	\$601,800.00	\$607,900.00	\$525,400.00
40005	Special Recreation Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$65,897.28	\$75,074.35	\$80,796.80	\$74,075.43	\$78,500.00	\$79,300.00	\$80,000.00
40007	Social Security Levy	\$1,150,667.98	\$1,220,242.51	\$1,296,428.15	\$1,192,492.96	\$1,175,700.00	\$1,273,600.00	\$1,300,000.00
40008	Street Levy	\$477,227.15	\$510,707.38	\$525,113.35	\$510,758.64	\$509,500.00	\$514,700.00	\$515,000.00
40010	Refuse Disposal Levy	\$599,357.75	\$572,583.74	\$608,427.22	\$558,601.59	\$591,700.00	\$597,700.00	\$610,000.00
40011	Tort Immunity Levy	\$1,240,896.56	\$1,315,490.69	\$1,395,588.07	\$1,283,569.30	\$1,357,200.00	\$1,371,000.00	\$1,400,000.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,530,082.61	\$1,538,200.00	\$1,553,800.00	\$1,365,000.00
40014	Fire Pension Levy	\$185,159.39	\$276,777.01	\$314,480.45	\$325,725.98	\$308,800.00	\$315,200.00	\$314,500.00
40015	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$8,256,387.32	\$8,791,463.04	\$9,492,514.16	\$9,206,609.51	\$9,372,900.00	\$9,587,400.00	\$9,213,600.00
<u>Other Taxes</u>								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$514,699.44	\$521,046.34	\$439,688.75	\$526,935.06	\$595,600.00	\$540,700.00	\$646,700.00
40116	Sales Tax	\$4,098,209.59	\$4,224,703.25	\$4,011,997.47	\$4,208,451.56	\$4,375,000.00	\$4,400,000.00	\$4,550,000.00
40117	Utility Tax - Electric	\$2,733,495.01	\$2,875,539.28	\$2,577,805.36	\$3,039,076.61	\$3,115,000.00	\$2,700,000.00	\$3,125,000.00
40118	Utility Tax - Gas	\$725,476.49	\$778,740.78	\$754,354.28	\$1,005,208.53	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
40119	Telecommunications Tax	\$1,542,117.86	\$1,487,257.38	\$1,460,673.82	\$1,443,900.32	\$1,450,000.00	\$1,500,000.00	\$1,450,000.00
40120	Utility Tax - Water	\$218,880.27	\$219,864.39	\$222,018.58	\$226,415.48	\$240,000.00	\$250,000.00	\$250,000.00
40122	Charitable Games Tax	\$0.00	\$390.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40124	State Income Tax	\$3,451,028.49	\$3,172,690.09	\$1,487,486.36	\$3,181,659.17	\$3,009,300.00	\$2,860,900.00	\$3,142,700.00
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$189,373.57	\$165,107.11	\$158,098.18	\$138,041.54	\$140,000.00	\$155,000.00	\$140,000.00
40128	Fire Insurance Tax	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$3,936.58	\$5,417.38	\$3,314.98	\$4,861.29	\$6,000.00	\$5,000.00	\$6,000.00
40130	Gaming Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40131	Home Rule Sales Tax	\$3,040,681.92	\$3,266,360.47	\$3,344,282.87	\$4,783,055.22	\$4,900,000.00	\$4,860,000.00	\$5,100,000.00
40132	Home Rule Gas Tax	\$657,994.15	\$577,591.13	\$545,554.79	\$649,758.51	\$630,000.00	\$640,000.00	\$630,000.00
40133	Real Estate Transfer Tax	\$762,739.48	\$292,769.15	\$253,300.27	\$209,777.33	\$325,000.00	\$200,000.00	\$200,000.00
40135	Food & Beverage Tax	\$0.00	\$0.00	\$161,093.92	\$589,919.16	\$700,000.00	\$600,000.00	\$675,000.00
<u>Total: Other Taxes</u>		\$17,972,705.64	\$17,587,477.49	\$15,419,669.63	\$20,007,059.78	\$20,485,900.00	\$19,711,600.00	\$20,915,400.00
<u>Grants</u>								
40153	Bike Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40154	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40250	Auto Theft Grant	\$60,805.00	\$60,805.00	\$60,805.00	\$60,805.00	\$61,000.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40252	D.A.R.E. Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
40253	MDT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40254	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40255	Green Thumb Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40256	Federal Police Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40257	Bike Rack Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40258	Federal Demonstration Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40260	R.R. Crossing Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40261	Will County Grants	\$0.00	\$61,523.96	\$64,950.64	\$93,084.76	\$64,000.00	\$48,000.00	\$82,805.00
40262	Boat Dock Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40264	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40265	State Grants	\$0.00	\$40,000.00	\$7,500.00	\$0.00	\$146,000.00	\$0.00	\$0.00
40266	Federal Grants	\$102,924.34	\$55,680.94	\$55,715.24	\$213,994.71	\$77,000.00	\$320,000.00	\$150,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40272	F.E.M.A. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40273	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$750.00	\$0.00	\$6,079.52	\$5,500.00	\$280,000.00	\$0.00
<u>Total: Grants</u>		\$163,729.34	\$218,759.90	\$188,970.88	\$373,963.99	\$361,000.00	\$716,500.00	\$301,305.00
<u>4 - Licenses and Permits</u>								
41001	Business Licenses	\$62,667.50	\$66,449.51	\$68,138.75	\$82,252.50	\$86,000.00	\$78,000.00	\$85,000.00
41002	Liquor License	\$48,565.00	\$52,308.00	\$55,175.00	\$66,475.00	\$66,000.00	\$67,000.00	\$65,000.00
41003	Restaurant License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004	Game Permit/License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$100,800.00	\$85,800.00	\$92,250.00	\$78,825.00	\$80,000.00	\$60,000.00	\$80,000.00
41006	Solicitor Permits	\$2,950.00	\$5,650.00	\$3,825.00	\$2,650.00	\$1,000.00	\$4,000.00	\$2,000.00
41007	Building Permits	\$1,742,738.23	\$1,073,448.05	\$493,368.96	\$543,768.65	\$400,000.00	\$600,000.00	\$600,000.00
41008	Garage Sale Permits	\$2,765.00	\$2,985.00	\$3,845.00	\$3,750.00	\$3,200.00	\$4,000.00	\$4,000.00
41009	Patio/Drive/Fence Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41010	In-House Permit Plan Review	\$537,690.29	\$280,744.29	\$79,804.08	\$123,148.36	\$103,000.00	\$100,000.00	\$100,000.00
41011	Animal Tags	\$1,474.00	\$1,046.00	\$822.00	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$2,499,650.02	\$1,568,430.85	\$797,228.79	\$901,879.51	\$740,200.00	\$914,000.00	\$937,000.00
<u>Fines</u>								
40211	Court Supervision Fines-Vehicle	\$0.00	\$0.00	\$100,000.00	\$59,000.00	\$47,000.00	\$47,000.00	\$0.00
42001	Court Fines	\$380,593.31	\$332,073.43	\$339,020.88	\$298,487.90	\$300,000.00	\$300,000.00	\$315,000.00
42002	Administrative Tickets	\$7,360.00	\$10,440.00	\$14,415.00	\$20,087.10	\$8,500.00	\$15,000.00	\$9,000.00
42003	Parking Tickets	\$22,781.00	\$23,908.80	\$21,340.00	\$39,545.00	\$23,000.00	\$35,000.00	\$25,000.00
42004	Dog/Animal Fines	\$5,649.00	\$6,169.00	\$5,999.00	\$7,655.00	\$7,200.00	\$7,200.00	\$7,200.00
42005	Forfeiture of Cash P.D.	\$111,845.50	\$55,999.18	\$51,224.58	\$180,000.00	\$90,000.00	\$110,000.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
42006	Police False Alarm	\$24,250.00	\$26,100.00	\$15,874.99	\$15,350.00	\$15,000.00	\$20,000.00	\$15,000.00
42007	Fire False Alarms	\$1,320.00	\$600.00	\$750.00	\$8,125.00	\$4,000.00	\$10,000.00	\$10,000.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$264,100.00	\$189,900.00	\$188,550.00	\$205,050.00	\$225,000.00	\$210,000.00	\$225,000.00
42010	DUI Fines	\$2,000.00	\$0.00	\$15,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fines		\$819,898.81	\$645,190.41	\$752,174.45	\$842,300.00	\$728,700.00	\$763,200.00	\$615,200.00
Fees for Services								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41013	Vacancy Inspection Fees	\$0.00	\$1,550.00	\$11,500.00	\$8,400.00	\$12,000.00	\$7,000.00	\$7,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$112,500.00	\$120,600.00
43001	Cable TV Franchise Fee	\$318,139.50	\$313,781.64	\$314,341.38	\$370,858.22	\$390,000.00	\$365,000.00	\$415,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$347,164.06	\$330,436.93	\$311,334.05	\$340,208.23	\$330,000.00	\$450,000.00	\$400,000.00
43004	Rental Income	\$9,796.61	\$16,871.12	\$17,861.41	\$14,898.62	\$0.00	\$0.00	\$0.00
43005	NSF Charges	\$420.00	\$650.00	\$455.00	\$315.00	\$0.00	\$0.00	\$0.00
43006	Administrative Fees	\$4,682.80	\$3,984.28	\$1,024.29	\$1,080.41	\$800.00	\$1,200.00	\$800.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$78,689.00	\$105,648.16	\$31,755.00	\$41,800.00	\$155,000.00	\$40,000.00	\$40,000.00
43024	Zoning Code Material Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$76,100.00	\$80,900.00	\$71,800.00	\$65,350.00	\$62,000.00	\$70,000.00	\$65,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$54,400.00	\$17,547.35	\$16,250.00	\$20,150.00	\$18,000.00	\$20,000.00	\$15,000.00
43030	Sprint Rental Fees	\$23,497.78	\$24,437.72	\$25,415.24	\$50,445.16	\$60,000.00	\$35,000.00	\$60,000.00
43040	Engineering Fees	\$742,517.34	\$310,277.03	\$310,061.83	\$256,727.31	\$115,000.00	\$50,000.00	\$50,000.00
43041	Fire Prevention Service Fees	\$12,380.00	\$15,425.00	\$16,476.96	\$11,560.00	\$12,000.00	\$20,000.00	\$15,000.00
43042	Fire Academy	\$211,313.35	\$203,199.03	\$300,638.99	\$507,353.00	\$582,000.00	\$487,900.00	\$591,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
43043	Emergency Vehicle Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
43075	Rubbish Collection Fees	\$2,303,017.49	\$2,394,113.10	\$2,464,949.52	\$2,575,099.25	\$2,640,000.00	\$2,640,000.00	\$2,720,000.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$114,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43080	Detention/Retention Site Donation	\$0.00	\$0.00	\$0.00	\$17,470.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43083	Admin. Fee/REMA Siren	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43084	Admin. Fee/Police & Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43085	Portable Sign/Pennant Permit	\$2,349.30	\$3,425.60	\$1,628.00	\$1,773.00	\$5,000.00	\$1,500.00	\$3,000.00
43086	D.A.R.E. Program Revenue	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
43087	Fingerprint Fees	\$544.00	\$1,228.00	\$4,054.00	\$10,122.00	\$4,000.00	\$1,000.00	\$4,000.00
43089	Waste Transfer Station Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$0.00	\$6,795.00	\$7,000.00	\$6,500.00	\$7,000.00
<u>Total: Fees for Services</u>		\$4,299,811.23	\$3,838,474.96	\$3,899,545.67	\$4,307,905.20	\$4,514,800.00	\$4,357,600.00	\$4,513,400.00
<u>Donations</u>								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
44004	Safety Town Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44005	General Donations	\$4,900.00	\$8,200.00	\$2,150.00	\$25,000.84	\$500.00	\$30,000.00	\$0.00
44006	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44013	Donations - Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45101	Donations Safety Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$4,900.00	\$8,200.00	\$2,150.00	\$25,000.84	\$500.00	\$32,000.00	\$1,000.00
<u>Miscellaneous</u>								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40303	Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
44008	Police/Accident Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44009	Fire Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44011	Bolingbrook Shared Revenue	\$53,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$61,383.51	\$46,580.05	\$54,235.14	\$61,732.78	\$52,000.00	\$55,000.00	\$50,000.00
45002	Training Reimbursement	\$9,325.00	\$5,100.00	\$29,439.88	\$100.00	\$1,500.00	\$5,000.00	\$9,000.00
45003	Community Development Reimb.	\$79,119.58	\$58,730.96	\$16,483.32	\$15,918.60	\$20,000.00	\$15,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$58,497.31	\$629.00	\$209,730.08	\$94,579.36	\$100,000.00	\$150,000.00	\$150,000.00
45005	Liason Officer Reimbursement	\$0.00	\$86,781.78	\$0.00	\$70,405.82	\$37,000.00	\$35,000.00	\$35,000.00
45006	Reimbursement	\$30,519.25	\$78,382.84	\$51,399.99	\$135,582.12	\$70,000.00	\$50,000.00	\$50,000.00
45007	Insurance Reimbursement	\$14,303.50	\$20,147.18	\$17,207.32	\$18,323.80	\$47,000.00	\$20,000.00	\$20,000.00
45008	Water Meter Equipment Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45011	Interest RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$422.25	\$100.00	\$2,480.00	\$664.00	\$900.00	\$1,000.00	\$0.00
45014	Reimbursement - Engineering Svc	\$38,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45015	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$111,241.58	\$139,377.63	\$149,851.55	\$145,249.73	\$165,000.00	\$155,000.00	\$170,000.00
45017	Haz Mat Reimbursements	\$0.00	\$1,991.00	\$1,342.50	\$1,005.00	\$10,000.00	\$25,000.00	\$25,000.00
45019	Rain Barrel Program	\$0.00	\$1,105.00	\$1,700.00	\$595.00	\$500.00	\$500.00	\$500.00
45020	AT&T Landscaping Fees	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45021	Commemorative Veterans Brick & Plaque Program	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$828,179.56	\$217,170.30	\$41,675.22	\$66,633.39	\$50,000.00	\$50,000.00	\$50,000.00
45091	Police Accident Report	\$8,485.90	\$7,351.57	\$7,039.88	\$7,269.40	\$5,500.00	\$7,000.00	\$7,000.00
45092	Fire Reports	\$805.00	\$680.00	\$550.00	\$354.20	\$400.00	\$500.00	\$500.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$985,848.00	\$1,334,952.32	\$1,133,502.00	\$1,262,897.00	\$1,291,800.00	\$1,265,000.00	\$1,300,000.00
45105	Marquette TIF Distribution	\$72,863.23	\$73,151.47	\$73,845.39	\$78,906.53	\$300,000.00	\$200,000.00	\$200,000.00
45106	Mosquito Abatement	\$14,417.78	\$13,421.61	\$13,381.05	\$13,613.25	\$0.00	\$14,000.00	\$0.00
45107	DuPage Twp Intergov Agreement	\$0.00	\$0.00	\$25,136.03	\$25,136.03	\$25,000.00	\$25,000.00	\$0.00
45200	Employee Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45201	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45202	Cobra/Retiree Contributions	\$28,066.61	\$41,308.63	\$64,533.02	\$75,384.06	\$66,000.00	\$80,000.00	\$70,000.00
45203	Developer Contributions	\$0.00	\$29,239.00	\$0.00	\$41,433.95	\$0.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45205	Developer's Breakfast	\$9,500.00	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45206	Rent - Village Buildings	\$0.00	\$0.00	\$0.00	\$17,200.00	\$27,000.00	\$48,000.00	\$27,000.00
45300	Sales of Assets	\$31,036.00	\$693.25	\$10,396.46	\$37,690.73	\$20,000.00	\$2,000.00	\$15,000.00
45500	Miscellaneous	\$2,526.57	\$3,289.88	\$6,511.43	\$22,316.14	\$3,000.00	\$1,000.00	\$1,000.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45502	MSC Guarantee	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$250,000.00
45503	Advertising Revenue	\$1,166.94	\$909.14	\$889.57	\$1,438.60	\$1,500.00	\$1,500.00	\$1,500.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$7,364.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$13,433.24	\$44,000.00	\$0.00	\$45,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47002	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49001	Carry Over Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$2,450,212.23	\$2,170,992.61	\$2,172,329.83	\$2,212,862.73	\$2,343,100.00	\$2,205,500.00	\$3,492,500.00
<u>Transfers From Other Funds</u>								
40741	Transfer from 86 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45506	Transfer from TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$2,413,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45723	Transfer from Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45724	Transfer from Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45725	Transfer from Tort Immunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45727	Transfer from CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45740	Transfer from 1980 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45741	Transfer from 1986 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45742	Transfer from 1991 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45743	Transfer from 1991 B-C Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45745	Transfer from Install Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45746	Transfer from TAW Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45747	Transfer to 2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	00	Revenue						
45751	Transfer from 1986 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45752	Transfer from 1991A Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45753	Transfer from TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45757	Transfer from Facility Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45760	Transfer from Water Fund	\$0.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,790,000.00	\$2,790,000.00	\$2,845,000.00
45765	Transfer from Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45770	Transfer from Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45771	Transfer from Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45772	Transfer from RRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45773	Transfer from 1994 Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45774	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$2,413,000.00	\$2,509,000.00	\$2,630,000.00	\$2,740,000.00	\$2,820,000.00	\$2,820,000.00	\$2,875,000.00
Department Total: Revenue		\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$40,617,581.56	\$41,367,100.00	\$41,107,800.00	\$42,864,405.00
Revenue Totals		\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$40,617,581.56	\$41,367,100.00	\$41,107,800.00	\$42,864,405.00
Revenue Totals:		\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$40,617,581.56	\$41,367,100.00	\$41,107,800.00	\$42,864,405.00
Fund Total: General Corporate Fund		\$38,880,294.59	\$37,337,989.26	\$35,354,583.41	\$40,617,581.56	\$41,367,100.00	\$41,107,800.00	\$42,864,405.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	20	Motor Fuel Tax						
Revenue								
Department	00	Revenue						
<u>Other Taxes</u>								
40126	Motor Fuel Tax	\$1,074,885.24	\$1,006,894.68	\$972,440.72	\$974,661.00	\$1,046,000.00	\$930,600.00	\$1,098,000.00
<u>Total: Other Taxes</u>		\$1,074,885.24	\$1,006,894.68	\$972,440.72	\$974,661.00	\$1,046,000.00	\$930,600.00	\$1,098,000.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$159,415.00	\$159,400.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$159,415.00	\$159,400.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$111,088.96	\$40,214.56	\$1,482.19	\$733.01	\$200.00	\$500.00	\$500.00
<u>Total: Miscellaneous</u>		\$111,088.96	\$40,214.56	\$1,482.19	\$733.01	\$200.00	\$500.00	\$500.00
Department Total: Revenue		\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,205,600.00	\$931,100.00	\$1,098,500.00
Revenue Totals		\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,205,600.00	\$931,100.00	\$1,098,500.00
Revenue Totals:		\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,205,600.00	\$931,100.00	\$1,098,500.00
Fund Total: Motor Fuel Tax		\$1,185,974.20	\$1,047,109.24	\$973,922.91	\$1,134,809.01	\$1,205,600.00	\$931,100.00	\$1,098,500.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	21	Local Gas Tax Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40008	Street Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Taxes</u>								
40134	Local Gas Tax	\$657,994.28	\$577,591.37	\$545,554.94	\$649,759.26	\$630,000.00	\$640,000.00	\$630,000.00
<u>Total: Other Taxes</u>		\$657,994.28	\$577,591.37	\$545,554.94	\$649,759.26	\$630,000.00	\$640,000.00	\$630,000.00
<u>Grants</u>								
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$436,238.96	\$450,000.00	\$720,000.00	\$880,000.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$436,238.96	\$450,000.00	\$720,000.00	\$880,000.00
<u>4 - Licenses and Permits</u>								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$0.00	\$0.00	\$0.00	\$63,690.88	\$87,500.00	\$105,000.00	\$158,400.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$9,789.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$9,789.86	\$0.00	\$0.00	\$63,690.88	\$87,500.00	\$105,000.00	\$158,400.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45759	119th Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$667,784.14	\$577,591.37	\$545,554.94	\$1,149,689.10	\$1,167,500.00	\$1,465,000.00	\$1,668,400.00
Revenue Totals		\$667,784.14	\$577,591.37	\$545,554.94	\$1,149,689.10	\$1,167,500.00	\$1,465,000.00	\$1,668,400.00
Revenue Totals:		\$667,784.14	\$577,591.37	\$545,554.94	\$1,149,689.10	\$1,167,500.00	\$1,465,000.00	\$1,668,400.00
Fund Total: Local Gas Tax Fund		\$667,784.14	\$577,591.37	\$545,554.94	\$1,149,689.10	\$1,167,500.00	\$1,465,000.00	\$1,668,400.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40005	Special Recreation Levy	\$304,141.31	\$336,154.40	\$367,259.88	\$364,305.39	\$252,800.00	\$235,600.00	\$230,000.00
40009	Recreation Levy	\$716,560.33	\$969,229.71	\$1,181,353.32	\$1,293,284.11	\$1,476,300.00	\$1,490,000.00	\$1,630,900.00
<u>Total: Property Tax</u>		\$1,020,701.64	\$1,305,384.11	\$1,548,613.20	\$1,657,589.50	\$1,729,100.00	\$1,725,600.00	\$1,860,900.00
<u>Other Taxes</u>								
40121	Hotel/Motel Tax	\$471,945.63	\$300,234.79	\$252,844.25	\$242,785.19	\$230,000.00	\$260,000.00	\$250,000.00
40133	Real Estate Transfer Tax	\$146.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$472,092.01	\$300,234.79	\$252,844.25	\$242,785.19	\$230,000.00	\$260,000.00	\$250,000.00
<u>Grants</u>								
40265	State Grants	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43004	Rental Income	\$34,287.25	\$35,938.00	\$44,774.00	\$40,904.50	\$40,200.00	\$36,000.00	\$45,000.00
43005	NSF Charges	\$280.00	\$525.00	\$315.00	\$455.00	\$0.00	\$1,000.00	\$500.00
43009	Open Gym Program	\$3,400.40	\$3,775.00	\$4,190.00	\$5,193.85	\$7,000.00	\$3,000.00	\$5,000.00
43010	Health & Fitness Program	\$76,731.00	\$80,395.00	\$75,794.00	\$62,070.50	\$68,000.00	\$75,000.00	\$70,000.00
43011	Special Events	\$20,985.50	\$25,081.64	\$24,574.28	\$26,717.70	\$21,500.00	\$18,000.00	\$27,000.00
43012	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43013	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43014	Women's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43015	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43016	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43017	Pre-School Programs	\$115,047.50	\$110,259.00	\$114,553.50	\$102,252.00	\$100,000.00	\$100,000.00	\$100,000.00
43018	Birthday Parties	\$15,129.50	\$14,771.00	\$11,594.00	\$13,443.10	\$15,000.00	\$14,000.00	\$14,000.00
43019	Indoor Playground	\$3,372.75	\$3,797.00	\$3,183.50	\$3,218.00	\$2,700.00	\$3,000.00	\$3,000.00
43020	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43021	Babysitting	\$4,219.75	\$3,261.80	\$3,859.50	\$4,156.50	\$3,000.00	\$3,500.00	\$3,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
43023	Concessions	\$35,727.98	\$29,189.29	\$21,304.30	\$10,645.61	\$10,000.00	\$15,000.00	\$10,000.00
43029	Field Maintenance Revenue	\$11,184.00	\$9,134.00	\$12,185.00	\$20,224.83	\$23,000.00	\$12,000.00	\$21,500.00
43031	Adult Athletics	\$42,277.00	\$43,809.00	\$34,269.00	\$24,049.00	\$22,000.00	\$30,000.00	\$25,000.00
43032	Youth Athletics	\$97,258.25	\$74,526.50	\$75,583.50	\$76,685.55	\$80,000.00	\$75,000.00	\$75,000.00
43033	Youth Programs	\$99,639.00	\$120,013.26	\$137,629.00	\$169,220.00	\$200,000.00	\$125,000.00	\$205,000.00
43034	Adult Programs	\$6,207.00	\$6,465.00	\$6,001.00	\$5,804.00	\$5,000.00	\$7,000.00	\$6,000.00
43035	Teen Programs	\$1,499.00	\$1,231.50	\$797.00	\$470.00	\$200.00	\$1,500.00	\$1,500.00
43036	Day Camp	\$77,036.00	\$79,134.70	\$62,361.00	\$59,715.00	\$60,000.00	\$70,000.00	\$60,000.00
43037	Senior Programs	\$7,364.05	\$6,982.90	\$6,428.00	\$4,967.55	\$5,700.00	\$4,500.00	\$5,000.00
43038	Aerobics	\$27,666.00	\$26,391.00	\$25,687.75	\$25,748.00	\$21,000.00	\$20,000.00	\$20,000.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$679,311.93	\$674,680.59	\$665,083.33	\$655,940.69	\$684,300.00	\$613,500.00	\$696,500.00
<u>Donations</u>								
44005	General Donations	\$488.00	\$25,668.40	\$670.00	\$410.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$89,001.87	\$112,480.24	\$122,707.29	\$121,435.13	\$0.00	\$2,500.00	\$0.00
<u>Total: Donations</u>		\$89,489.87	\$138,148.64	\$123,377.29	\$121,845.13	\$0.00	\$2,500.00	\$0.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$694.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
45090	Interest	\$52,389.02	\$10,201.22	\$2,111.47	\$2,503.12	\$500.00	\$1,000.00	\$1,000.00
45102	Park Site Donation	\$88,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45103	RPA Special Events	\$80,225.35	\$91,057.00	\$69,244.60	\$85,136.60	\$85,600.00	\$75,000.00	\$85,000.00
45500	Miscellaneous	\$21,095.27	\$5,908.90	\$3,118.97	\$10,514.70	\$3,500.00	\$2,500.00	\$3,000.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$242,454.46	\$107,167.12	\$74,475.04	\$98,154.42	\$91,100.00	\$81,400.00	\$89,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	00	Revenue						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$913,550.00	\$993,850.00
<u>Total: Transfers From Other Funds</u>		\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$913,550.00	\$993,850.00
Department Total: Revenue		\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,648,050.00	\$3,596,550.00	\$3,890,250.00
Revenue Totals		\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,648,050.00	\$3,596,550.00	\$3,890,250.00
Revenue Totals:		\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,648,050.00	\$3,596,550.00	\$3,890,250.00
Fund Total: Recreation Fund		\$4,061,749.91	\$4,169,115.25	\$4,143,293.11	\$3,434,664.93	\$3,648,050.00	\$3,596,550.00	\$3,890,250.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Taxes</u>								
40133	Real Estate Transfer Tax	\$762,593.41	\$292,769.49	\$253,350.74	\$210,091.06	\$325,000.00	\$200,000.00	\$200,000.00
<u>Total: Other Taxes</u>		\$762,593.41	\$292,769.49	\$253,350.74	\$210,091.06	\$325,000.00	\$200,000.00	\$200,000.00
<u>Grants</u>								
40259	Park Grant	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$500,000.00	\$182,200.00	\$0.00	\$0.00	\$393,000.00	\$443,000.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$525,000.00	\$182,200.00	\$0.00	\$53,200.00	\$393,000.00	\$443,000.00	\$0.00
<u>Fees for Services</u>								
43075	Rubbish Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$0.00	\$0.00	\$0.00	\$6,795.00	\$7,000.00	\$6,500.00	\$7,000.00
<u>Total: Fees for Services</u>		\$0.00	\$0.00	\$0.00	\$6,795.00	\$7,000.00	\$6,500.00	\$7,000.00
<u>Miscellaneous</u>								
45090	Interest	\$39,053.84	\$21,416.40	\$2,164.00	\$0.00	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$0.00	\$90,000.00	\$35,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$584.50	\$100.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$6,700,000.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$39,053.84	\$111,416.40	\$6,737,164.38	\$3,584.50	\$1,100.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Department	00	Revenue						
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
	Department Total: Revenue	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$428,670.56	\$726,100.00	\$649,500.00	\$207,000.00
	Revenue Totals	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$428,670.56	\$726,100.00	\$649,500.00	\$207,000.00
	Revenue Totals:	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$428,670.56	\$726,100.00	\$649,500.00	\$207,000.00
	Fund Total: Recreation RE Transfer Tax Fund	\$1,326,647.25	\$586,385.89	\$6,990,515.12	\$428,670.56	\$726,100.00	\$649,500.00	\$207,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	39	Debt Service Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$949,934.71	\$997,266.26	\$1,052,828.52	\$1,113,560.12	\$864,500.00	\$872,200.00	\$971,500.00
<u>Total: Property Tax</u>		\$949,934.71	\$997,266.26	\$1,052,828.52	\$1,113,560.12	\$864,500.00	\$872,200.00	\$971,500.00
<u>Miscellaneous</u>								
45090	Interest	\$65,419.26	\$26,269.54	\$617.75	\$169.89	\$200.00	\$200.00	\$200.00
45093	Refund of Escrow	\$8,190.00	\$12,652.99	\$6,110.00	\$622.63	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$5,769.50	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$61,371.69	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$73,609.26	\$38,922.53	\$6,727.75	\$67,933.71	\$200.00	\$200.00	\$200.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$2,453,700.00	\$767,818.91	\$1,756,034.00	\$3,179,600.00	\$3,265,000.00	\$3,259,000.00	\$3,555,300.00
45722	Transfer From Recreation	\$17,717.70	\$0.00	\$17,756.63	\$17,714.00	\$17,800.00	\$17,800.00	\$17,800.00
45730	Transfer From Real Estate Trans	\$0.00	\$0.00	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers From Other Funds</u>		\$2,471,417.70	\$767,818.91	\$1,946,227.47	\$3,197,314.00	\$3,482,800.00	\$3,476,800.00	\$3,773,100.00
Department Total: Revenue		\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,378,807.83	\$4,347,500.00	\$4,349,200.00	\$4,744,800.00
Revenue Totals		\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,378,807.83	\$4,347,500.00	\$4,349,200.00	\$4,744,800.00
Revenue Totals:		\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,378,807.83	\$4,347,500.00	\$4,349,200.00	\$4,744,800.00
Fund Total: Debt Service Fund		\$3,494,961.67	\$1,804,007.70	\$3,005,783.74	\$4,378,807.83	\$4,347,500.00	\$4,349,200.00	\$4,744,800.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	50	2002 A Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
42073	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,000.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,000.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$39,073.39	\$16,274.46	\$1.23	\$36.08	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$39,073.39	\$16,274.46	\$100,001.23	\$36.08	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$39,073.39	\$16,274.46	\$100,001.23	\$36.08	\$0.00	\$0.00	\$1,684,000.00
Revenue Totals		\$39,073.39	\$16,274.46	\$100,001.23	\$36.08	\$0.00	\$0.00	\$1,684,000.00
Revenue Totals:		\$39,073.39	\$16,274.46	\$100,001.23	\$36.08	\$0.00	\$0.00	\$1,684,000.00
Fund Total: 2002 A Construction Fund		\$39,073.39	\$16,274.46	\$100,001.23	\$36.08	\$0.00	\$0.00	\$1,684,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	51	2001 A Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$120,500.00	\$4,500.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$40,150.15	\$10,357.15	\$300.12	\$230.25	\$100.00	\$0.00	\$0.00
45203	Developer Contributions	\$717,183.00	\$0.00	\$10,000.00	\$65,000.00	\$299,000.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$757,333.15	\$10,357.15	\$10,300.12	\$65,230.25	\$299,100.00	\$0.00	\$0.00
Department Total: Revenue		\$757,333.15	\$10,357.15	\$10,300.12	\$185,730.25	\$303,600.00	\$0.00	\$0.00
Revenue Totals		\$757,333.15	\$10,357.15	\$10,300.12	\$185,730.25	\$303,600.00	\$0.00	\$0.00
Revenue Totals:		\$757,333.15	\$10,357.15	\$10,300.12	\$185,730.25	\$303,600.00	\$0.00	\$0.00
Fund Total: 2001 A Construction Fund		\$757,333.15	\$10,357.15	\$10,300.12	\$185,730.25	\$303,600.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	53	Downtown TIF Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$133,802.13	\$150,611.98	\$170,543.67	\$179,291.92	\$189,700.00	\$180,000.00	\$180,000.00
<u>Total: Property Tax</u>		\$133,802.13	\$150,611.98	\$170,543.67	\$179,291.92	\$189,700.00	\$180,000.00	\$180,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Fees for Services</u>								
43004	Rental Income	\$38,508.12	\$253,683.65	\$193,317.20	\$123,207.70	\$115,000.00	\$85,000.00	\$106,000.00
<u>Total: Fees for Services</u>		\$38,508.12	\$253,683.65	\$193,317.20	\$123,207.70	\$115,000.00	\$85,000.00	\$106,000.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$1,550.62	\$2,604.80	\$250.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$9,860.92	\$18,206.94	\$669.02	\$187.28	\$300.00	\$200.00	\$200.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$9,860.92	\$19,757.56	\$3,273.82	\$437.28	\$300.00	\$200.00	\$200.00
<u>Transfers From Other Funds</u>								
45754	Transfer from Marquette TIF Cons	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$5,274,300.00	\$5,274,300.00	\$1,144,500.00
<u>Total: Transfers From Other Funds</u>		\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$5,274,300.00	\$5,274,300.00	\$1,144,500.00
Department Total: Revenue		\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$5,579,300.00	\$5,539,500.00	\$1,450,700.00
Revenue Totals		\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$5,579,300.00	\$5,539,500.00	\$1,450,700.00
Revenue Totals:		\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$5,579,300.00	\$5,539,500.00	\$1,450,700.00
Fund Total: Downtown TIF Fund		\$6,997,171.17	\$2,433,105.04	\$1,617,134.69	\$1,763,936.90	\$5,579,300.00	\$5,539,500.00	\$1,450,700.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$2,462,777.61	\$2,462,657.45	\$2,555,832.35	\$2,628,014.99	\$2,719,500.00	\$2,628,000.00	\$2,710,000.00
<u>Total: Property Tax</u>		\$2,462,777.61	\$2,462,657.45	\$2,555,832.35	\$2,628,014.99	\$2,719,500.00	\$2,628,000.00	\$2,710,000.00
<u>Miscellaneous</u>								
45090	Interest	\$355,018.91	\$60,825.75	\$7,137.11	\$8,261.94	\$2,500.00	\$5,000.00	\$2,500.00
<u>Total: Miscellaneous</u>		\$355,018.91	\$60,825.75	\$7,137.11	\$8,261.94	\$2,500.00	\$5,000.00	\$2,500.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,636,276.93	\$2,722,000.00	\$2,633,000.00	\$2,712,500.00
Revenue Totals		\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,636,276.93	\$2,722,000.00	\$2,633,000.00	\$2,712,500.00
Revenue Totals:		\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,636,276.93	\$2,722,000.00	\$2,633,000.00	\$2,712,500.00
Fund Total: Marquette TIF Construction Fund		\$2,817,796.52	\$2,523,483.20	\$2,562,969.46	\$2,636,276.93	\$2,722,000.00	\$2,633,000.00	\$2,712,500.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	59	Facility Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$150,000.00	\$400,000.00	\$400,000.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$150,000.00	\$400,000.00	\$400,000.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$12,899,999.99	\$45,434,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$0.00	\$11,929.59	\$153,632.15	\$13,000.00	\$25,000.00	\$5,000.00
45090	Interest	\$71,925.86	\$442,773.13	\$299,043.93	\$4.29	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$18,550.00	\$17,544.40	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$1,955,775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$14,942,701.71	\$45,896,125.05	\$328,517.92	\$153,636.44	\$38,900.00	\$25,000.00	\$5,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$303,636.44	\$438,900.00	\$425,000.00	\$5,000.00
Revenue Totals		\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$303,636.44	\$438,900.00	\$425,000.00	\$5,000.00
Revenue Totals:		\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$303,636.44	\$438,900.00	\$425,000.00	\$5,000.00
Fund Total: Facility Construction Fund		\$15,757,701.71	\$45,896,265.05	\$328,517.92	\$303,636.44	\$438,900.00	\$425,000.00	\$5,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40271	State of IL - Woods Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$11,616.40	\$9,780.00	\$9,080.00	\$7,490.00	\$6,800.00	\$7,000.00	\$7,000.00
43050	Water Sales	\$5,569,503.78	\$5,425,874.54	\$5,441,636.53	\$5,646,511.32	\$5,910,000.00	\$6,077,400.00	\$6,205,000.00
43051	Carillon Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43052	Crossroads Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43053	Windham Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43054	Lewis Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43055	JJC Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43060	Sewer Sales	\$6,902,084.36	\$6,456,924.26	\$6,381,962.90	\$6,758,776.14	\$6,923,000.00	\$7,216,000.00	\$7,270,000.00
43061	Carillon Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43062	Crossroads Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43063	Windham Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43064	Lewis Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43065	JJC Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43070	Late Charges	\$332,681.57	\$333,984.50	\$311,349.34	\$329,859.34	\$350,000.00	\$340,000.00	\$370,000.00
43071	Water Surcharge	\$688.00	\$3,317.00	\$3,708.84	\$2,857.07	\$1,000.00	\$0.00	\$0.00
43072	Tap On Fees	\$798,012.34	\$716,743.70	\$50,090.74	\$123,069.26	\$100,000.00	\$100,000.00	\$100,000.00
43073	Recapture Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$48,778.48	\$56,859.66	\$59,902.35	\$58,129.30	\$53,000.00	\$55,000.00	\$55,000.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	00	Revenue						
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43088	Pre-Treatment Fees	\$1,042,677.73	\$15,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fees for Services		\$14,706,042.66	\$13,019,047.69	\$12,257,730.70	\$12,926,692.43	\$13,343,800.00	\$13,795,400.00	\$14,007,000.00
Miscellaneous								
40305	Developer's Contributions	\$2,122,959.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$114.00	\$0.00	\$11,789.78	\$591,449.43	\$3,000.00	\$0.00	\$0.00
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45008	Water Meter Equipment Reimb	\$79,835.00	\$67,905.00	\$29,475.00	\$39,215.00	\$23,000.00	\$25,000.00	\$25,000.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$0.00	\$247,779.55	(\$30,652.75)	\$298,085.98	\$350,000.00	\$100,000.00	\$150,000.00
45090	Interest	\$1,229,074.28	\$598,366.72	\$490,475.51	\$139,113.09	\$53,000.00	\$100,000.00	\$50,000.00
45203	Developer Contributions	\$1,347,581.44	\$144,227.66	\$1,234.56	\$334,741.93	\$3,000.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$9.88	\$0.00	\$7,179.96	\$100.00	\$0.00	\$0.00
45501	Bond Proceeds	\$11,554.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Prior FY Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$4,791,119.32	\$1,058,288.81	\$502,322.10	\$1,409,785.39	\$432,100.00	\$225,000.00	\$225,000.00
Transfers From Other Funds								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$14,336,477.82	\$13,775,900.00	\$14,020,400.00	\$14,232,000.00
Revenue Totals		\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$14,336,477.82	\$13,775,900.00	\$14,020,400.00	\$14,232,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Revenue Totals:		\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$14,336,477.82	\$13,775,900.00	\$14,020,400.00	\$14,232,000.00
Fund Total: Water and Sewer Fund		\$19,497,161.98	\$14,077,336.50	\$12,760,052.80	\$14,336,477.82	\$13,775,900.00	\$14,020,400.00	\$14,232,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Revenue								
Department	00	Revenue						
<u>Grants</u>								
40265	State Grants	\$52,500.00	\$0.00	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$52,500.00	\$0.00	\$0.00	\$39,035.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$51,339.25	\$8,144.31	\$596.99	\$13,863.98	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$555,047.42	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00	\$0.00
45501	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$606,386.67	\$8,144.31	\$596.99	\$13,863.38	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$658,886.67	\$8,144.31	\$596.99	\$52,898.38	\$0.00	\$0.00	\$0.00
Revenue Totals		\$658,886.67	\$8,144.31	\$596.99	\$52,898.38	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$658,886.67	\$8,144.31	\$596.99	\$52,898.38	\$0.00	\$0.00	\$0.00
Fund Total: 2004 Bond Construction Fund		\$658,886.67	\$8,144.31	\$596.99	\$52,898.38	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	70	Police Pension Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40013	Police Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45089	Investment Income	(\$109,240.02)	(\$2,164,724.61)	\$2,682,034.83	\$1,731,268.01	(\$796,300.00)	\$400,000.00	\$400,000.00
45090	Interest	\$553,755.89	\$185,605.03	\$405,899.22	\$451,644.42	\$407,500.00	\$475,000.00	\$410,000.00
45200	Employee Contribution	\$459,868.17	\$493,368.91	\$533,072.24	\$517,476.52	\$492,600.00	\$485,000.00	\$520,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$904,384.04	(\$1,485,750.67)	\$3,621,006.29	\$2,700,388.95	\$103,800.00	\$1,360,000.00	\$1,330,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,100.00	\$1,553,800.00	\$1,365,000.00
<u>Total: Transfers From Other Funds</u>		\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,100.00	\$1,553,800.00	\$1,365,000.00
Department Total: Revenue		\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$1,658,900.00	\$2,913,800.00	\$2,695,000.00
Revenue Totals		\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$1,658,900.00	\$2,913,800.00	\$2,695,000.00
Revenue Totals:		\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$1,658,900.00	\$2,913,800.00	\$2,695,000.00
Fund Total: Police Pension Fund		\$1,931,367.88	(\$364,120.75)	\$4,868,466.33	\$4,238,393.12	\$1,658,900.00	\$2,913,800.00	\$2,695,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	71	Fire Pension Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40014	Fire Pension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45089	Investment Income	\$45,691.36	\$82,624.37	\$291,607.76	\$264,810.82	\$76,500.00	\$100,000.00	\$100,000.00
45090	Interest	\$101,081.96	\$30,616.65	\$101,575.11	\$95,370.06	\$150,000.00	\$135,000.00	\$150,000.00
45200	Employee Contribution	\$99,571.83	\$108,413.77	\$117,971.81	\$115,611.22	\$125,900.00	\$113,000.00	\$133,000.00
<u>Total: Miscellaneous</u>		\$246,345.15	\$221,654.79	\$511,154.68	\$475,792.10	\$352,400.00	\$348,000.00	\$383,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$185,159.39	\$276,776.87	\$314,480.45	\$326,593.52	\$315,800.00	\$315,200.00	\$314,500.00
<u>Total: Transfers From Other Funds</u>		\$185,159.39	\$276,776.87	\$314,480.45	\$326,593.52	\$315,800.00	\$315,200.00	\$314,500.00
Department Total: Revenue		\$431,504.54	\$498,431.66	\$825,635.13	\$802,385.62	\$668,200.00	\$663,200.00	\$697,500.00
Revenue Totals		\$431,504.54	\$498,431.66	\$825,635.13	\$802,385.62	\$668,200.00	\$663,200.00	\$697,500.00
Revenue Totals:		\$431,504.54	\$498,431.66	\$825,635.13	\$802,385.62	\$668,200.00	\$663,200.00	\$697,500.00
Fund Total: Fire Pension Fund		\$431,504.54	\$498,431.66	\$825,635.13	\$802,385.62	\$668,200.00	\$663,200.00	\$697,500.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$0.00	\$0.00	\$205.16	\$30,037.47	\$31,900.00	\$30,000.00	\$32,000.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$205.16	\$30,037.47	\$31,900.00	\$30,000.00	\$32,000.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$28,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.21	\$0.09	\$26.61	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$28,577.71	\$0.09	\$26.61	\$0.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45755	Transfer From Downtown TIF	\$116,700.00	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00
<u>Total: Transfers From Other Funds</u>		\$116,700.00	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00
Department Total: Revenue		\$116,700.00	\$263,351.08	\$20,215.75	\$30,064.08	\$31,900.00	\$30,000.00	\$357,000.00
Revenue Totals		\$116,700.00	\$263,351.08	\$20,215.75	\$30,064.08	\$31,900.00	\$30,000.00	\$357,000.00
Revenue Totals:		\$116,700.00	\$263,351.08	\$20,215.75	\$30,064.08	\$31,900.00	\$30,000.00	\$357,000.00
Fund Total: Romeo Road TIF Fund		\$116,700.00	\$263,351.08	\$20,215.75	\$30,064.08	\$31,900.00	\$30,000.00	\$357,000.00

Village of Romeoville

2012-2013 Revenue History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Revenue								
Department	00	Revenue						
<u>Property Tax</u>								
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Department Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Fund Total: TIF 4 - Spartan TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Revenue Grand Totals:		\$98,622,108.77	\$110,884,826.41	\$74,107,543.65	\$75,494,058.61	\$77,640,550.00	\$78,403,550.00	\$78,307,055.00
Expense Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:		\$98,622,108.77	\$110,884,826.41	\$74,107,543.65	\$75,494,058.61	\$77,640,550.00	\$78,403,550.00	\$78,307,055.00

REVENUE MANUAL

REVENUE MANUAL

REVENUE ITEM: FIRE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40002

LEGAL AUTHORIZATION: ORDINANCE 11-0953

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	\$ 770,000,000	\$63,000
EAV/100	\$ 7,700,000	\$ 630
RATE	.0322	.0322
PROPERTY TAX (EAV/100*RATE)	\$ <u>248,000</u>	\$ <u>20</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 \$2,310,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$248,000

REVENUE MANUAL

REVENUE ITEM: POLICE PROTECTION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40003

LEGAL AUTHORIZATION: ORDINANCE 11-0953

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	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.0496	.0496
PROPERTY TAX (EAV/100*RATE)	\$ <u>570,000</u>	\$ <u>31</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,450,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$570,000

REVENUE MANUAL

REVENUE ITEM: STREET LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40008

LEGAL AUTHORIZATION: ORDINANCE 11-0953

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.0234	.0234
PROPERTY TAX (EAV/100*RATE)	<u>\$ 270,000</u>	<u>\$ 15</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 \$3,450,000,000. The typical home is valued at \$189,000. The Village will receive \$270,000 from its levy and \$245,000 from the various Township Road and Bridge levies.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$515,000

REVENUE MANUAL

REVENUE ITEM: REFUSE DISPOSAL LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40010

LEGAL AUTHORIZATION: ORDINANCE 11-0953

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	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.0530	.0530
PROPERTY TAX (EAV/100*RATE)	<u>\$ 610,000</u>	<u>\$ 33</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,450,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$610,000

REVENUE MANUAL

REVENUE ITEM: TORT IMMUNITY LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40011

LEGAL AUTHORIZATION: ORDINANCE 11-0953

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	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.1217	.1217
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,400,000</u>	<u>\$ 77</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,450,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,400,000

REVENUE MANUAL

REVENUE ITEM: POLICE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40013

LEGAL AUTHORIZATION: ORDINANCE 11-0953

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	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.1187	.1187
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,365,000</u>	<u>\$ 75</u>

METHOD OF PROJECTION:

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's estimated market value is \$3,450,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,365,000

REVENUE MANUAL

REVENUE ITEM: FIRE PENSION LEVY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40014

LEGAL AUTHORIZATION: ORDINANCE 11-0953

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:	VILLAGE	TYPICAL HOME
EAV	\$ 770,000,000	\$63,000
EAV/100	\$ 7,700,000	\$ 630
RATE	.0408	.0408
PROPERTY TAX (EAV/100*RATE)	\$ <u>314,500</u>	\$ <u>26</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 \$2,310,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$314,500

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:

\$16.30 per resident; 39,680 residents (\$16.30 x 39,680)

IML December 2011 estimate.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$646,700

COMMENTS: First Full year under new census population.

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:

15% more versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$3,125,000

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 prior year projected.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,000,000

COMMENTS:

New rate was scheduled to go into effect May 1, 2010 (Increase from 2.5 cents to 3.5 cents) but 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:

3% less versus the prior fiscal year's budget, same vs. prior year revenue projection

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,450,000

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 2012-2013: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE INCOME TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40124

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$79.20 per resident; 39,680 residents (\$79.2 x 39,680)

IML December 2011 estimate

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$3,142,700

COMMENTS: First full year at 2010 census population.

REVENUE MANUAL

REVENUE ITEM: PROPERTY REPLACEMENT TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40127

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Same versus prior year budget and prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$140,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTOMOBILE RENTAL TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40129

LEGAL AUTHORIZATION: ORDINANCE 04-0124

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based on prior year lease values.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$6,000

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:

4.0% increase over the previous fiscal year estimate, 5% increase over prior year budget.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$5,100,000

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40132

LEGAL AUTHORIZATION: ORDINANCE 04-0125 & 09-0784

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 2% decrease versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$630,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 63% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FOOD AND BEVERAGE TAX**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.40135**

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

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 8% increase versus prior year budget and 8% decrease versus prior year estimate

1% of \$67,500,000 in sales.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$675,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: AUTO THEFT GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40250

LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The Village is reimbursed quarterly.

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$61,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: WILL COUNTY E911 GRANT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40261

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

Grant approved by Will County E911 for reimbursement of:

Police Grant MDT Licenses	-	\$28,705.00
Adashi Software (Fire)	-	\$19,000.00
PSAP Grant 911 Related Items	-	\$16,100.00
County Reimbursable-		\$10,000.00
Dispatch Training	-	\$ 9,000.00

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Grant Award

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$82,805

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FEDERAL GRANTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40266

LEGAL AUTHORIZATION: GRANT AWARD

REVENUE DESCRIPTION:

The Village has received a \$4.2 million dollar CMAQ Grant for the construction of the Metra Station which will be located at the Citgo property adjacent to New Avenue off of 135th Street. The cost for the Phase 1 Engineering spent in FY 2012-13 will be approximately \$125,000 of which \$100,000 will be reimbursed from the grant.

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

FEE SCHEDULE:

\$100,000 CMAQ Grant
\$ 50,000 Port Authority Grant

METHOD OF PROJECTION: Grant Award - Federal Grant guidelines

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DEVELOPER CONTRIBUTIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.40305

LEGAL AUTHORIZATION: MEIJER ANNEXATION AGREEMENT

REVENUE DESCRIPTION:

In December 2008 the Village entered into an annexation agreement with Meijer (Ordinance 08-0672) which requires Meijer to contribute \$2,031,250 in funds to be used towards the County's Gaskin North Improvements project. The payments to the Village are due based on the timing of the project. Meijer has so far paid \$75,000 and is anticipated to be required to pay \$1,000,000 in FY 12-13. The Village will be required to forward the same payment amounts to Will County.

FEE SCHEDULE:

Per Developer Agreement

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,000,000

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:

2011 total billings

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$85,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: LIQUOR LICENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41002

LEGAL AUTHORIZATION: VILLAGE ORDINANCE 43.01

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Various Schedules and rates – See Municipal Code

METHOD OF PROJECTION:

2011 billings.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$65,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: **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 (factoring out the 2005-2006 fiscal year due to the number of hail claims) adjusted for the current fee schedule.
- It was assumed that approximately 350 general contractors and 350 sub-contractors would receive business licenses during the 2012-2013 fiscal year.

PROJECTED REVENUE FISCAL YEAR 2012-2013: **\$80,000**

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	\$25/month
Distributing Flyers	\$15/month

METHOD OF PROJECTION:

Prior year's history

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$2,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BUILDING PERMITS

FUND: GENERAL FUND

ACCOUNT: 01.00.41007

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The 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 2012-2013 figures will be similar to the 2011-2012 figures.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$600,000

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 2012-2013: **\$100,000**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: VACANCY INSPECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.41013

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$50 per inspection.

METHOD OF PROJECTION:

FY 10-11 History – 140 Inspections

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,000

REVENUE MANUAL

REVENUE ITEM: COURT FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42001

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$315,000

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 – 300 Tickets X \$30.00

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$9,000

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: DOG/ANIMAL FINES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42004

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from Dog/Animal tickets.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History – 240 Fines X \$30.00

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,200

COMMENTS:

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

REVENUE MANUAL

REVENUE ITEM: POLICE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42006

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fines received from False Alarms.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE FALSE ALARMS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.42007

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Each business is billed for false fire alarms.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$10,000

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 2012/13. The department now has an agreement with ADT which provides for revenue sharing of alarm fees. ADT provides installation and maintenance of the fire alarm radio system while the Romeoville PSAP provides monitoring services.

FEE SCHEDULE:

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

\$10.00 fee raise

\$23.50 ADT rebate

\$33.50 x 300 accounts = \$10,050 x 12 mo. = \$120,600/yr.

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$120,600

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: CABLE TV FRANCHISE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43001

LEGAL AUTHORIZATION: FRANCHISE AGREEMENT

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

6% increase versus last year's budget, 14% increase over the prior fiscal year's revenue estimates.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$415,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: LAND USE FEES

FUND: GENERAL FUND

ACCOUNT: 01.00.43008

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE

REVENUE DESCRIPTION:

The Land Use fees are for zoning certificates and 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 2012-2013: \$40,000

COMMENTS:

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 2012-2013: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE PREVENTION SERVICE FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43041

LEGAL AUTHORIZATION: CHAPTER 91

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

PLAN REVIEW FEES

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

Revised plan review 50% of initial fee.

Fees do not include any inspections or acceptance tests.

INSPECTION/SPECIAL FEES

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

METHOD OF PROJECTION: Prior Years History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$15,000

REVENUE MANUAL

REVENUE ITEM: FIRE ACADEMY

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43042

LEGAL AUTHORIZATION: VILLAGE BOARD APPROVAL

REVENUE DESCRIPTION:

The Romeoville Fire Academy will hold an estimated 50 fire/rescue/haz-mat courses and 45 CPR courses in the 12/13 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

FEE SCHEDULE:

Varies. Each course has a different tuition cost per student. Student tuition ranges from \$ 40.00 for CPR classes, to \$ 2,850.00 for the Basic Operations Firefighter Academy. Student enrollment varies, but past enrollment for courses ranged from 8 students to 35 students, depending on the course.

METHOD OF PROJECTION:

Past history of the Academy operating from Jan. 06 – Dec. 11.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$ 591,000

This amount is subject to change based on course offerings.

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RUBBISH COLLECTION FEES

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.43075

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2012 – April 30, 2013	\$20.79	\$19.79
May 1, 2013 – April 30, 2014	\$21.62	\$20.62

(Waste Management Contract Expires April 30, 2014)

METHOD OF PROJECTION:

Rate multiplied by the number of projected water customers

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$2,720,000

COMMENTS:

REVENUE MANUAL



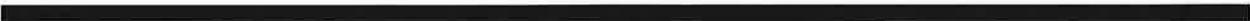
REVENUE ITEM: PORTABLE SIGN/PENNANT PERMITS



FUND: GENERAL FUND

ACCOUNT: 01.00.43085

LEGAL AUTHORIZATION: CHAPTER 159 – ZONING CODE



REVENUE DESCRIPTION:

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

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$3,000

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:

142 sets of Livescan fingerprints and 20 set of liquor applicants.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$4,000

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:

350 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,000

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, 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 2012-2013: \$50,000

COMMENTS:

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 2012-2013: \$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 FY2012 salary multiplied by the formula

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$35,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REIMBURSEMENTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45006

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Triple A Vending = 10% of gross receipts

METHOD OF PROJECTION:

Prior years' experience

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$50,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: EMPLOYEE HEALTH INSURANCE CONTRIBUTION



FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45016

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

Employee PPO health insurance contribution

FEE SCHEDULE:

Family coverage - \$121.28 per paycheck
Plus-One Coverage - \$91.49 per paycheck
Single coverage - \$40.43 per paycheck

METHOD OF PROJECTION:

Current contributions plus a 5% increase in rates

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$170,000

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 2012-2013: \$25,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RAIN BARREL PROGRAM

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45019

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 6 barrels

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **COMMEMERATIVE VETERAN BRICK**

FUND: **GENERAL CORPORATE FUND**

ACCOUNT: **01.00.45021**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

History of past sales – 15 Bricks

PROJECTED REVENUE FISCAL YEAR 2012-2013: **\$500**

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45090

LEGAL AUTHORIZATION:

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: POLICE ACCIDENT REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45091

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fees received from insurance companies for request of crash reports.

FEE SCHEDULE:

As set by State Statute

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FIRE REPORTS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45092

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$10

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MARQUETTE TIF DISTRIBUTION

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45105

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History and projected growth

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RENT – VILLAGE BUILDINGS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45206

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$2,250 in monthly rent

METHOD OF PROJECTION:

12 months x \$2,250

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$27,000

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 2012-2013: \$15,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Previous years' experience

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MSC GUARANTEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45502

LEGAL AUTHORIZATION: ANNEXATION AGREEMENT

REVENUE DESCRIPTION:

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

\$5,000 annual compliance payment.

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

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

FEE SCHEDULE:

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: FLEXABLE SPENDING EMPLOYEE DEDUCTIONS

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45508

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Employee Flexible Spending Account contribution

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Past History

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$170,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MFT

FUND: GENERAL CORPORATE FUND

ACCOUNT: 01.00.45720

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Actual cost of street sweeping

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$30,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MOTOR FUEL TAX

FUND: MOTOR FUEL TAX FUND

ACCOUNT: 20.00.40126

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

\$24.90 per resident; 39,680 residents (\$24.90 x 39,680) - \$988,000

State High Growth Allotment - \$110,000

IML December 1 2011 estimate

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,098,000

COMMENTS:

First full year using 2010 census figures.

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 2012-2013: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HOME RULE GAS TAX

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40134

LEGAL AUTHORIZATION: ORDINANCE 04-0125

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The Village has 13 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is a 2% decrease versus prior year budget and the same versus the prior year estimate.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$630,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: STATE GRANTS

FUND: LOCAL MOTOR FUEL TAX FUND

ACCOUNT: 21.00.40265

LEGAL AUTHORIZATION: STATE PROGRAM

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

\$880,000 grant for I55 Interchange Engineering and design fees. The grant is an 80% match of expenditures. The total grant is for \$1,535,400. The grant is paid by the Illinois Department of Transportation.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$880,000

COMMENTS:

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 2012-2013: \$158,400

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: SPECIAL RECREATION LEVY



FUND: RECREATION FUND

ACCOUNT: 22.00.40005

LEGAL AUTHORIZATION: ORDINANCE 11-0953



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	\$1,150,000,000	\$63,000
EAV/100	\$ 11,500,000	\$ 630
RATE	.0200	.0200
PROPERTY TAX (EAV/100*RATE)	<u>\$ 230,000</u>	<u>\$ 13</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 \$3,450,000,000. The typical home is valued at \$189,000.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$230,000

REVENUE MANUAL

REVENUE ITEM: HOTEL/MOTEL TAX

FUND: RECREATION FUND

ACCOUNT: 22.00.40121

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Based upon estimated room sales of \$4,166,700

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$250,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: NSF CHARGES

FUND: RECREATION

ACCOUNT: 22.00.43005

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

\$35 per check or ACH returned NSF.

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: HEALTH AND FITNESS PROGRAM

FUND: RECREATION

ACCOUNT: 22.00.43010

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from the Fit 4 Life Fitness Center.

FEE SCHEDULE:

Premier Plus Package	\$400 resident (yearly)	\$600 non-resident (yearly)
Adult (19 & up)	\$250 resident (yearly)	\$375 non-resident (yearly)
Family of 2	\$375 resident (yearly)	\$563 non-resident (yearly)
Additional Family member	\$125 resident (yearly)	\$188 non-resident (yearly)
Student Membership	\$175 resident (yearly)	\$263 non-resident (yearly)
Senior (60 & up)	\$175 resident (yearly)	\$263 non-resident (yearly)
Six month membership	\$150 resident	\$225 non-resident
Three month membership	\$75 resident	\$125 non-resident
One month membership	\$30 resident	\$45 non-resident
Corporate	\$175 resident (yearly)	
Daily fee	\$7 resident	\$9 non-resident
Senior Daily	\$2 resident	\$2 non resident

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$70,000

Premier Memberships	15 members x \$400 =	\$6,000
Adult Memberships	150 members x \$250 =	\$37,500
Family Memberships	30 members x \$375 =	\$11,250
Student Memberships	20 members x \$175 =	\$3,500
Senior Memberships	50 members x \$175 =	\$4,375
Six month Memberships	10 members x \$150 =	\$1,500
Three month Memberships	10 members x \$75 =	\$750
One month Memberships	10 members x \$30 =	\$300
Corporate Memberships	10 members x \$175 =	\$1,750

COMMENTS: Does not include membership specials, daily fees and potential revenue from increase in ACH memberships

REVENUE MANUAL

REVENUE ITEM: SPECIAL EVENTS/TRIPS

FUND: RECREATION

ACCOUNT: 22.00.43011

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Special Events

FEE SCHEDULE:

Daddy Daughter Ball	\$1,800
Breakfast with the Bunny	\$2,200
Craft Shows	\$5,000
Cinco De Mayo 5K Race	\$4,000
4 th of July	\$200
Halloween Fest	\$2,000
Small One-Day Events/Other	\$300
Adult Trips	\$500

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$27,000

COMMENTS: Reduction in revenue due to free Winter Wonderland event

REVENUE MANUAL

REVENUE ITEM: PRE-SCHOOL PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43017

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue from Creative Play program

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year and current participation rates

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: BIRTHDAY PARTIES

FUND: RECREATION

ACCOUNT: 22.00.43018

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

Each additional child:

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

Min 12/Max 25

METHOD OF PROJECTION:

Revenue is based on last fiscal year

PROJECTED REVENUE FISCAL YEAR 2012-2013: **\$14,000**

5	Sport birthday parties
25	Dance birthday parties
39	Jungle birthday parties
8	Slumber parties
35	Gymnastics parties

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: **FIELD MAINTENANCE REVENUE**

FUND: **RECREATION**

ACCOUNT: **22.00.43029**

LEGAL AUTHORIZATION: **ADMINISTRATIVE POLICY**

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

FEE SCHEDULE:
Baseball:
Field usage is \$15/field/game
Light usage is \$25/field/night

Soccer:
Field usage is \$120/week

Football:
Field usage is \$25/game
Light usage is \$25/night

METHOD OF PROJECTION:
Revenue is based on last fiscal year. In addition, there is a significant increase in tournaments played on Recreation Department fields, resulting in the increase in revenue projection.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$21,500

Romeoville Pony Baseball	365 games @ \$15	\$ 5,500
Pony Light Usage	80 fields @ \$25	\$ 2,000
Romeoville Soccer Groups	17 weeks @ \$120	\$ 2,100
Romeoville Spartans Fields	18 games @ \$25	\$ 1,800
Spartans Lights	4 nights @ \$25	\$ 100
Miscellaneous Tournaments & Usage		\$10,000

REVENUE MANUAL

REVENUE ITEM: ADULT ATHLETICS

FUND: RECREATION

ACCOUNT: 22.00.43031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Men's Basketball	\$5,000
Men's Softball (Summer & Fall)	\$16,000
Co-Rec Softball	\$3,000
Co-Rec Volleyball	\$1,000
Adult Tennis Lessons	\$1,500
Golf Lessons	\$ 500
Other new leagues/programs	\$1,000

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$25,000

COMMENTS:

REVENUE MANUAL



REVENUE ITEM: ADULT PROGRAMS



FUND: RECREATION

ACCOUNT: 22.00.43034

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY



REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$6,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: DAY CAMP

FUND: RECREATION

ACCOUNT: 22.00.43036

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from the Summer and Holiday Break Camps.

FEE SCHEDULE:

Before Camp	104 participants x \$24	\$2,496
Day Camp	500 participants x \$107	\$53,500
After Camp	105 participants x \$24	\$2,520
Preschool Camp	105 participants x \$39	\$4,095
Holiday Camps (Winter and Spring Break)	24 participants x \$100 avg.	\$2,400

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$60,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SENIOR PROGRAMS

FUND: RECREATION

ACCOUNT: 22.00.43037

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenue is received from Senior Programs such as Let's do Lunch, Diners Club, and a variety of other senior classes.

FEE SCHEDULE:

Trips	12 trips x 12 participants x \$15	\$2,160
Let's Do Lunch	12 trips x 15 participants x \$5	\$900
Diners Club	12 trips x 15 participants x \$5	\$900
Other (workshops, etc.)		\$1040

METHOD OF PROJECTION:

Revenue is based on last fiscal year.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$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 2012-2013: \$1,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RPA SPECIAL EVENTS

FUND: RECREATION

ACCOUNT: 22.00.45103

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's revenue

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$85,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: MISCELLANEOUS

FUND: RECREATION

ACCOUNT: 22.00.45500

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

METHOD OF PROJECTION:

Based on last year's budget

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$3,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE FUND

FUND: RECREATION FUND

ACCOUNT: 22.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

The transfer is based upon administrative policy and budgetary need.

METHOD OF PROJECTION:

Historical data and Recreation Department budget requests

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$993,850

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX

FUND: REAL ESTATE TRANSFER TAX FUND

ACCOUNT: 23.00.40133

LEGAL AUTHORIZATION: ORDINANCE 04-0170

REVENUE DESCRIPTION:

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

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

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

METHOD OF PROJECTION:

Same versus the prior year budget, 63% decrease versus the prior fiscal years revenue projection.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: REAL ESTATE TRANSFER TAX FEE

FUND: GENERAL CORPORATE FUND

ACCOUNT: 23.00.43090

LEGAL AUTHORIZATION: VILLAGE ORDINANCE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

350 Transactions at \$20.00.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM CORPORATE

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45701

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Revenues are transferred from the General Corporate Fund for the 2001, 2004, 2007, 2008 and 2009 Bond Issues.

FEE SCHEDULE:

Based on the Debt Service Payments for FY 12-13

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$3,555,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RECREATION

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45722

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 12-13

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$17,800

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM RETT

FUND: DEBT SERVICE FUND

ACCOUNT: 39.00.45730

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on the Debt Service Payments for FY 12-13

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: GRANTS

FUND: 2002A CONSTRUCTION FUND

ACCOUNT: 50.00.42073

LEGAL AUTHORIZATION: VILLAGE ORDINACE

REVENUE DESCRIPTION:

Federal 80% Grant – Taylor Road -	\$1,600,000 (\$2,000,000 Project)
Federal 80% Grant – Hanson/RT 53 Traffic Signal	\$ 84,000 (\$105,000 Engineering)

FEE SCHEDULE:

Actual grants expected

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,684,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds to pay funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2011 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 \$2,400,000 and a combined tax rate of \$7.50/\$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$180,000

COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2011 EAV is \$17,084,000

REVENUE MANUAL

REVENUE ITEM: RENTAL INCOME

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.43004

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$106,000

COMMENTS:

The Village hopes to have the plaza vacant by the end of FY 2012-13 so that the downtown area can be redeveloped.

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$200

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM MARQUETTE TIF

FUND: DOWNTOWN TIF CONSTRUCTION FUND

ACCOUNT: 53.00.45754

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$1,144,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: MARQUETTE TIF CONSTRUCTION FUND

ACCOUNT: 54.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

The TIF District generates funds through TIF property taxes. The taxes are generated by applying the combined tax rate of all taxing bodies within the TIF District to the additional Equalized Assessed Value (EAV) within the TIF District. The additional EAV is the current total 2011 EAV less the 1989 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 1989 EAV.

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$36,133,000 and a combined tax rate of \$7.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$2,710,000

COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2011 EAV is \$43,980,000.

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 2012-2013: \$2,500

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FACILITY CONSTRUCTION FUND

ACCOUNT: 59.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$5,000

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 2012-2013: \$7,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: SEWER SALES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43060

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Residents: Regular - \$6.14 per 1000 gallons
Seniors - \$5.53 per 1000 gallons

Non-residents: Regular - \$7.69 per 1000 gallons
Seniors - \$6.91 per 1000 gallons

METHOD OF PROJECTION:

FY 2011-12 monthly billing avg. per customer X projected number of sewer customers

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$7,270,000

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:

5% of the outstanding amount; compounded monthly

METHOD OF PROJECTION:

Previous history

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$370,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAP ON FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43072

LEGAL AUTHORIZATION: CHAPTER 150 – BUILDING CODES

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

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

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

METHOD OF PROJECTION:

Estimate based on projected construction.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: RECONNECTION FEES

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.43074

LEGAL AUTHORIZATION: VILLAGE CODE

REVENUE DESCRIPTION:

Fee paid by customers to have their water service reconnected.

FEE SCHEDULE:

\$50 per incident

METHOD OF PROJECTION:

Prior history

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$55,000

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: WATER AND SEWER FUND

ACCOUNT: 60.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$150,000

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 2012-2013: \$50,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$400,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$410,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE CONTRIBUTIONS

FUND: POLICE PENSION FUND

ACCOUNT: 70.00.45200

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Contribution of 9.910% of wages

METHOD OF PROJECTION:

FY 2012-13 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$520,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INVESTMENT INCOME

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45089

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest on deposits; dividends/capital gains on investments

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$100,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: INTEREST

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45090

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

Interest earned on cash deposits and investments.

FEE SCHEDULE:

Variable

METHOD OF PROJECTION:

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

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$150,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: EMPLOYEE CONTRIBUTIONS

FUND: FIRE PENSION FUND

ACCOUNT: 71.00.45200

LEGAL AUTHORIZATION: STATE STATUTE

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Contribution of 9.455% of wages

METHOD OF PROJECTION:

FY 2012-13 salary estimates multiplied by the contribution rate

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$133,000

COMMENTS:

REVENUE MANUAL

REVENUE ITEM: TAX INCREMENT PROPERTY TAX

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.40031

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

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

FEE SCHEDULE:

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

METHOD OF PROJECTION:

The taxes are based on an increment EAV of \$426,700 and a combined tax rate of \$7.50 per \$100 EAV.

PROJECTED REVENUE FISCAL YEAR 2012-2013: \$32,000

COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2011 EAV is \$708,700.

REVENUE MANUAL

REVENUE ITEM: TRANSFER FROM DOWNTOWN TIF

FUND: ROMEO ROAD TIF FUND

ACCOUNT: 74.00.45755

LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY

REVENUE DESCRIPTION:

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

FEE SCHEDULE:

Based on anticipated costs to construct right turn lanes at Route 53 and 135th St. (Walgreens).

METHOD OF PROJECTION:

PROJECTED REVENUE FISCAL YEAR 2012-2013: 325,000

COMMENTS:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

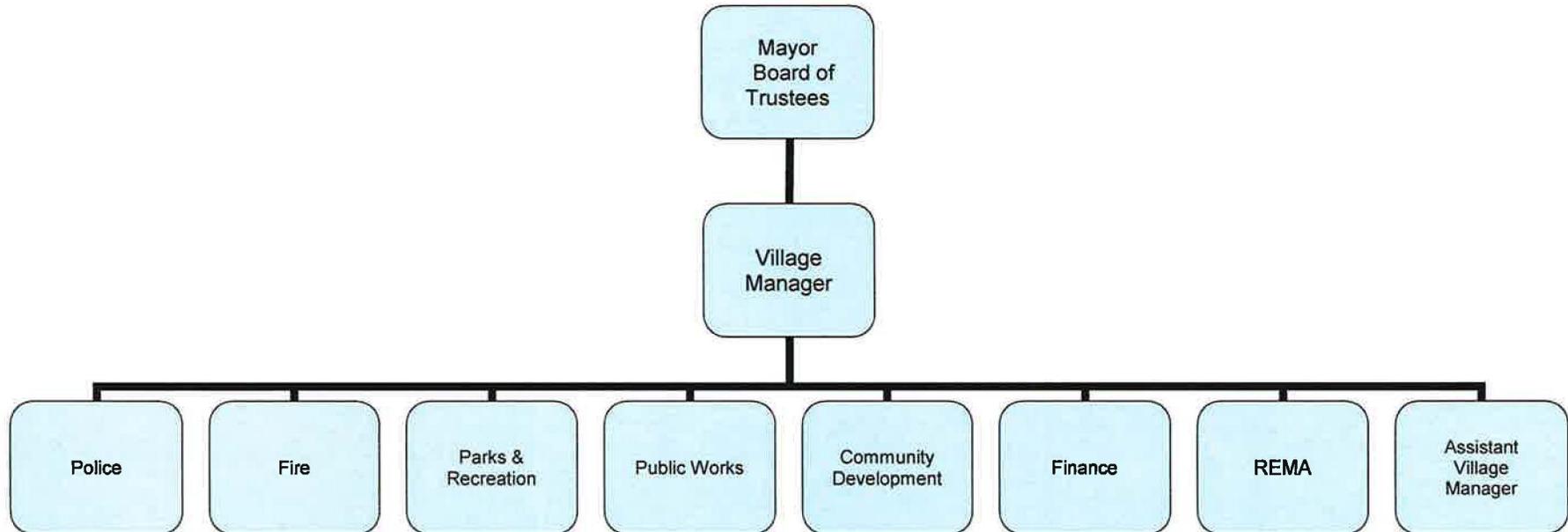
LONG TERM:

BUDGET HIGHLIGHT:

MAYOR'S OFFICE

VILLAGE OF ROMEOVILLE VILLAGE - WIDE

FY 2012-13 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL MAYOR BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>-</u></u>

VILLAGE OF ROMEOVILLE
MAYOR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - MAYOR'S OFFICE BUDGETED PERSONNEL REQUESTS				-	-	-	-	

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

VILLAGE OF ROMEOVILLE
MAYOR'S OFFICE PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL MAYOR'S OFFICE PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Request

Original Request

MAYOR'S OFFICE

SALARIES

01.01.01.102	OFFICIAL'S SALARY Mayor's Salary	Noak	78,800	78,800
01.01.01.105	PART TIME SALARY			
01.01.01.111	GROUP INSURANCE		27,900	27,900
01.01.01.121	IMRF		9,200	9,200
01.01.01.122	FICA		4,900	4,900
01.01.01.123	MEDICARE		1,200	1,200
	TOTAL SALARIES		122,000	122,000

CONTRACTUAL

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

FY 12 - 13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	PRINTING SERVICE	-	-
	TOTAL CONTRACTUAL	8,500	8,500
COMMODITIES			
01.01.01.301	DUES U. S. Conf. Of Mayor's ICSC	5,000	5,000
01.01.01.303	PUBLICATIONS	500	500
01.01.01.399	OTHER SUPPLIES Liquor Commissioner TIPS Training	5,000	5,000
	TOTAL COMMODITIES	10,500	10,500
	TOTAL MAYOR'S OFFICE	141,000	141,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Expenses								
Department	01	Mayor's Office						
Cost Center	01	Administration						
<u>Salaries</u>								
102	Official Salary	\$28,253.62	\$25,095.94	\$70,961.33	\$74,199.80	\$75,600.00	\$75,800.00	\$78,800.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Commission Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$16,553.18	\$18,136.40	\$19,081.33	\$19,994.47	\$23,200.00	\$22,500.00	\$27,900.00
121	IMRF	\$2,683.08	\$2,395.62	\$7,369.83	\$8,282.45	\$8,600.00	\$8,600.00	\$9,200.00
122	FICA	\$1,751.69	\$1,556.04	\$4,400.06	\$4,601.73	\$4,700.00	\$4,700.00	\$4,900.00
123	Medicare	\$409.47	\$363.90	\$1,029.04	\$1,076.21	\$1,100.00	\$1,100.00	\$1,200.00
<u>Total: Salaries</u>		\$49,651.04	\$47,547.90	\$102,841.59	\$108,154.66	\$113,200.00	\$112,700.00	\$122,000.00
<u>Contractual</u>								
202	Training and Conferences	\$4,763.22	\$7,278.96	\$7,821.82	\$6,997.41	\$7,500.00	\$7,500.00	\$7,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$836.86	\$252.67	\$249.45	\$22.21	\$0.00	\$1,000.00	\$1,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$5,600.08	\$7,531.63	\$8,071.27	\$7,019.62	\$7,500.00	\$8,500.00	\$8,500.00
<u>Commodities</u>								
301	Dues	\$3,609.00	\$3,104.14	\$4,809.14	\$4,674.14	\$5,000.00	\$5,000.00	\$5,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$500.00	\$500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

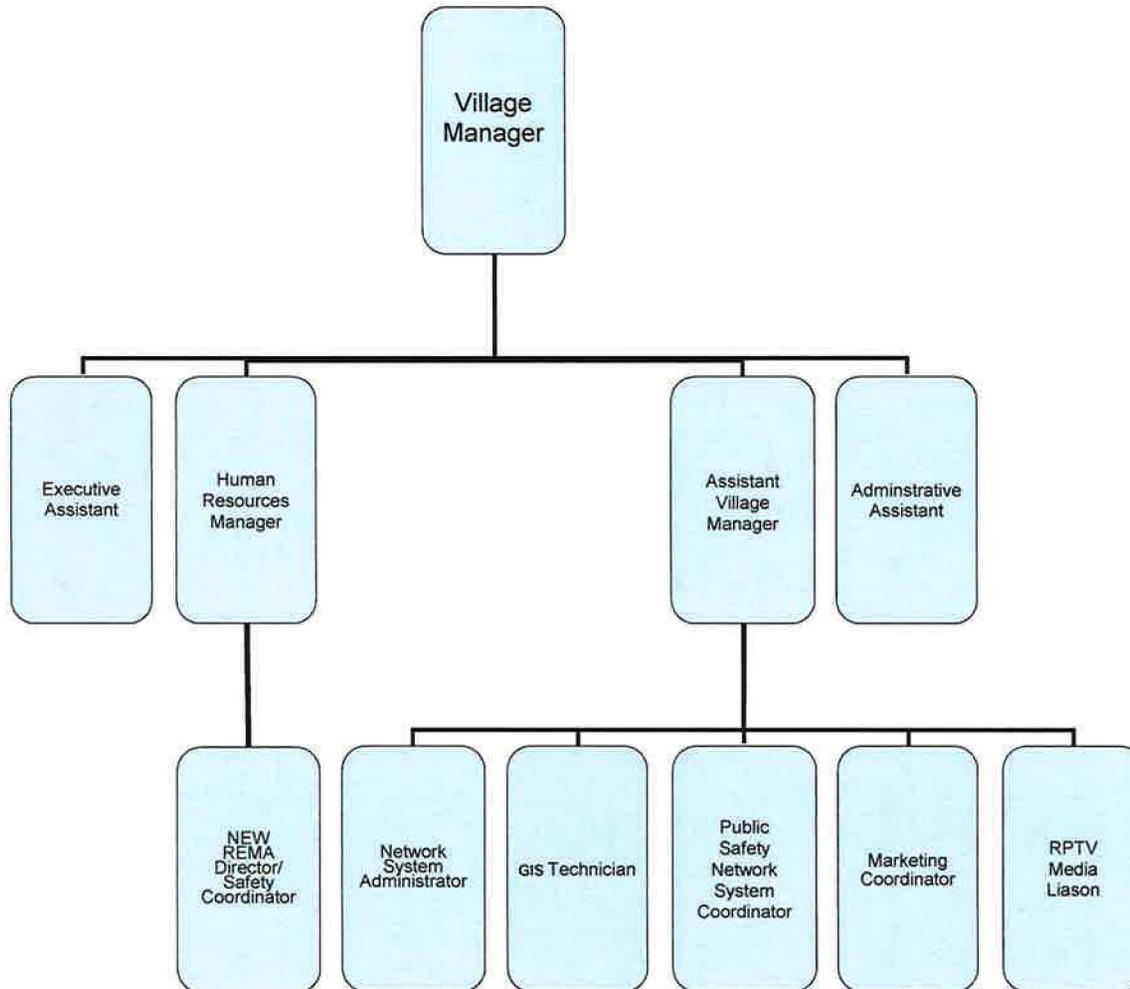
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	01	Mayor's Office						
Cost Center	01	Administration						
399	Operating/Other Supplies	\$1,075.77	\$1,780.65	\$574.28	\$2,593.32	\$5,000.00	\$3,000.00	\$5,000.00
<u>Total: Commodities</u>		\$4,684.77	\$4,884.79	\$5,383.42	\$7,567.46	\$10,500.00	\$8,500.00	\$10,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$59,935.89	\$59,964.32	\$116,296.28	\$122,741.74	\$131,200.00	\$129,700.00	\$141,000.00
Department Total: Mayor's Office		\$59,935.89	\$59,964.32	\$116,296.28	\$122,741.74	\$131,200.00	\$129,700.00	\$141,000.00

ADMINISTRATION DEPARTMENT

VILLAGE OF ROMEOVILLE
ADMINISTRATION DEPARTMENT

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: HUMAN RESOURCES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Health & Wellness Program

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMUNITY MEDIA PRODUCTION

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- Begin Build out of Studio

LONG TERM:

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

BUDGET HIGHLIGHT:

Connection between Village Hall to Amphitheatre for live productions

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MARKETING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

General marketing plan for Village

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: COMMISSIONS / COMMITTEES

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

Computer replacement remains a budget highlight.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
CORPORATE FUND			
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION	1,000,000
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION	125,000
01.02.01.402	Master Identity Plan Implementation / Route 53	ADMINISTRATION	50,000
01.02.01.402	Entrance Signs (2)	ADMINISTRATION	25,000
01.02.18.402	Studio Equipment to Furnish RPTV Studio	ADMINISTRATION	25,000
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT	40,000
01.02.50.408	New World E-Government Project	ADMINISTRATION-IT	20,000
TOTAL CORPORATE FUND			<u>1,285,000</u>
2002 A BOND FUND			
50.02.02.409	Route 53 / Hanson Signal (Moved from Corporate)	ADMINISTRATION	105,000
TOTAL 2002 A BOND FUND			<u>105,000</u>
DOWNTOWN TIF			
53.02.02.409	Phase II Old Village Hall Site	ADMINISTRATION	716,000
53.02.02.409	Safetytown Improvements	ADMINISTRATION	50,000
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
TOTAL DOWNTOWN TIF FUND			<u>816,000</u>
MARQUETTE TIF			
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
54.02.02.409	Signalization at Chambers of Joliet & Route 53	ADMINISTRATION	25,000
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION	15,000
TOTAL MARQUETTE TIF FUND			<u>90,000</u>
ROMEO ROAD TIF FUND			
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION	325,000
TOTAL ROMEO ROAD TIF FUND			<u>325,000</u>
TOTAL ADMINISTRATION BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>2,621,000</u>

VILLAGE OF ROMEOVILLE
ADMINISTRATION CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
GENERAL CORPORATE FUND										
01.02.01.402	Meijer Weber Road Construction	ADMINISTRATION		1,000,000	1,000,000	500,000	-	-	2,500,000	GENERAL CORPORATE
01.02.01.402	Metra Station Engineering & Design (Grant)	ADMINISTRATION		125,000	-	-	-	-	125,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt. 53	ADMINISTRATION		50,000	200,000	200,000	200,000	-	650,000	GENERAL CORPORATE
01.02.01.402	Entrance Signs (2)	ADMINISTRATION		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Studio Equipment to furnish RPTV Studio	ADMINISTRATION		25,000	-	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Village Wide Computer Replacement	ADMINISTRATION-IT		40,000	50,000	50,000	50,000	-	190,000	GENERAL CORPORATE
01.02.50.402	New World E-Government Project	ADMINISTRATION-IT		20,000	10,000	10,000	10,000	-	50,000	GENERAL CORPORATE
01.02.01.402	Metra Station Design & Construction	ADMINISTRATION		-	3,400,000	-	-	-	3,400,000	GENERAL CORPORATE
01.02.01.402	Landscape Islands - McKool to Renwick	ADMINISTRATION		-	300,000	300,000	-	-	600,000	GENERAL CORPORATE
01.02.01.402	Landscape Island Renwick Road	ADMINISTRATION		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	200,000	160,000	-	-	360,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.02.01.402	Rt. 53 Landscaping	ADMINISTRATION		-	100,000	100,000	100,000	-	300,000	GENERAL CORPORATE
01.02.01.402	Taylor Rd. School House / Planning	ADMINISTRATION		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.01.402	General Landscaping (FY12-13 135th St to Murphy)	ADMINISTRATION		-	50,000	50,000	50,000	-	150,000	GENERAL CORPORATE
01.02.01.402	Institute Tree Grant Program	ADMINISTRATION		-	25,000	25,000	25,000	-	75,000	GENERAL CORPORATE
01.02.50.402	New World Software Module - Project Planning	ADMINISTRATION-IT		-	15,000	-	-	-	15,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	10,000	-	30,000	GENERAL CORPORATE
TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS				1,285,000	5,710,000	1,505,000	545,000	100,000	9,145,000	
2002 A BOND FUND										
50.02.02.409	Route 53 / Hanson Signal	ADMINISTRATION		105,000	-	-	-	-	105,000	GENERAL CORPORATE
TOTAL ADMINISTRATION 2002 A BOND FUND REQUESTS				105,000	-	-	-	-	105,000	
DOWNTOWN TIF										
53.02.02.409	Phase II Old Village Hall Site (FY 13-14)	ADMINISTRATION		716,000	-	-	-	-	716,000	DOWNTOWN TIF
53.02.02.409	Safetytown Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				816,000	-	-	-	-	816,000	
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Signalization at Chambers of Joliet & Rt. 53	ADMINISTRATION		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION		15,000	-	-	-	-	15,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				90,000	-	-	-	-	90,000	

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
ROMEO ROAD TIF FUND										
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION		325,000	-	-	-	-	325,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION ROMEO ROAD TIF FUND REQUESTS				325,000	-	-	-	-	325,000	
TOTAL ADMINISTRATION CAPITAL IMPROVEMENT PLAN - ALL FUNDS				2,621,000	5,710,000	1,505,000	545,000	100,000	10,481,000	



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

Meijer Weber Road Construction/Improvements

GOAL OBJECTIVE:

Gaskin / Weber Road Improvements Per the Meijer Road Annexation Agreement

To be Reimbursed as follows:

\$489,062.50 upon award of bid and contractor mobilization

\$489,062.50 Upon 50% completion

Remaining balance of \$987,125.00 will be included in next year's budget at project completion.

COST: \$1,000,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Metra Station

GOAL OBJECTIVE:

We have received a \$4.2 million dollar CMAQ grant for the construction of the Metra Station which will be located on the Citgo Property. The construction includes a platform, small station and a 600 car parking lot.

The total project cost is \$4.2 million of which 80% is reimbursable through the grant.

COST: \$125,000 (\$100,000 reimbursed through grants)



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

Master Identity Plan Implementation – Route 53

GOAL OBJECTIVE:

Staff has worked with Hitchcock Design Group to complete an Identity/Transportation Enhancement Plan as well as began the Route 53 Right of Way Beautification Plan for the Village. The purpose of the plan was to analyze the potential for physically enhancing the community's major roadways and entrances/gateways. This budget year, we would like to continue the improvements along Route 53 with additional landscaping.

COST: \$50,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.02.01.402

REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Entrance Signs

GOAL OBJECTIVE:

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

COST: \$25,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Studio Equipment for RPTV Studio -
Live Productions from Amphitheatre

GOAL OBJECTIVE:

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

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

COST: \$25,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

Village Wide Computer Replacement

GOAL OBJECTIVE:

Annually the IT Division replaces a certain percentage of Computers which are in need to keep up with technology. This year will be the second year in the Police Car Laptop Replacement Program. There are 55 laptops in the squads. We would like to begin by replacing 6 laptops this year (\$5,000/ea).

COST: \$40,000 Village Wide Computer Replacement



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: New World HR Next Gen Training

GOAL OBJECTIVE:

New World will be rolling out a new version which will require training by various staff members.

COST: \$20,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEVILLE
ADMINISTRATION BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2012-13</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
FULL-TIME EMPLOYEES								
ADMINISTRATION	01.02.07.101	REMA Director / Safety Coordinator (Combine)	NU - Level 14 C	1	67,437	40,929	108,366	New Position
PART-TIME EMPLOYEES								
ADMINISTRATION	01.02.07.105	P/T Training Safety Coord (Combine to F/T Position)	NU - Level 14 B	(1)	(24,086)	(1,843)	(25,929)	Eliminate P/T Posi
TOTAL - ADMINISTRATION BUDGETED PERSONNEL REQUESTS / CHANGES				-	43,351	39,086	82,437	

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

VILLAGE OF ROMEOVILLE
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL	
					PRIORITY RANK								
ADMINISTRATION	01.02.07.101	REMA Director / Safety Coordinator	NU - Level 14 C	1		108,366						108,366	
ADMINISTRATION	01.02.07.105	P/T Safety Coordinator (Combine to F/T Position)	Salary	(1)		(17,224)						(17,224)	
ADMINISTRATION	01.02.50.101	Helpdesk	NU - Salary	1				81,594				81,594	
ADMINISTRATION	01.02.50.101	GIS Assistant	NU - Salary	1				69,662				69,662	
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$91,142	\$ -	\$151,256	\$ -	\$ -	\$ -	\$ -	\$ 242,398



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE FUND
COST CENTER: PERSONNEL
ACCOUNT NUMBER: 01.02.07.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Full-Time REMA Director/Safety Coordinator Position – Non-Union Level 14 C.

GOAL OBJECTIVE:

Our goal is to eliminate the Part-Time REMA Coordinator position and the Part-Time Safety Coordinator position (currently vacant), by combining them into a Full-Time REMA Director/Safety Coordinator position. In addition to providing the REMA services already in place, this position will train Village personnel on safety standards and required OSHA training. This position would also investigate and follow-up with worker's compensation claims, so that the Village can save money on our claims processing. As Safety Coordinator, they will also help to promote more expedient and efficient return to work policies, following worker's compensation events. Associated cost savings of the elimination of the two Part-Time positions will help to defray the expenses for this new position.

COST: \$108,366

(\$67,437 Salary - \$40,929 Benefits - IMRF, Health, Life, Dental, Vision, and Taxes)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE FUND
COST CENTER: PERSONNEL
ACCOUNT NUMBER: 01.02.07.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate Part-Time Training Safety Coordinator – Non-Union Level 14 B.

GOAL OBJECTIVE:

Our goal is to eliminate the Part-Time Safety Coordinator position (currently vacant) and eliminate the Part-Time REMA Coordinator position by combining them into a Full-Time REMA Director/Safety Coordinator position. In addition to providing the REMA services already in place, this position will train Village personnel on safety standards and required OSHA training. This position would also investigate and follow-up with worker's compensation claims, so that the Village can save money on our claims processing. As Safety Coordinator, they will also help to promote more expedient and efficient return to work policies, following worker's compensation events.

COST: (\$25,929) Savings
(\$24,086 Salary Savings- \$1,843 Benefits Savings –Taxes)

OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEOVILLE
 ADMINISTRATION NON-MONETARY & OTHER PROJECTS/PROGRAMS
 FISCAL YEAR 2012-13

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Quiet Zone Study	ADMINISTRATION	PROGRAM	\$ 5,000	01.02.01.299
Health and Wellness Program	ADMINISTRATION	PROGRAM	\$ 50,000	01.02.07.213
Create a General Marketing Plan	ADMINISTRATION	PROGRAM	\$ 5,000	01.02.19.299
Village Staff Computer Training	ADMINISTRATION	PROGRAM	\$ 10,000	01.02.50.202
Phase I - I-55 & Weber Interchange Engineering (IDOT Funded)	ADMINISTRATION	PROJECT	\$ -	Non-Monetary
Farmers Market Hosting Research	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Business Retention Program	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Safety Committee	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Create Special Events Commission for Romeofest	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Historic Designation for Hampton Park Area	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Create an Information Technology Guide	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary
Create a Neighborhood Calming Guide	ADMINISTRATION	PROGRAM	\$ -	Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 01.02.01.299

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Quiet Zone Study

GOAL OBJECTIVE: Complete a Quiet Zone Study. A quiet zone, designated by the Federal Railroad Administration (FRA), is a section of a rail line where alternative safety measures have been put in place waiving the requirement that locomotives must blow their horns when approaching grade crossings. The Quiet Zone does not prevent the use of horns at times when safety is a concern (i.e. cars or pedestrian stranded on the tracks). The zone is based on the Federal Railroad Administration's guidelines. In order for the designation to be granted, certain safety measures had to be in place

COST: \$5,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL CORPORATE
COST CENTER: PERSONNEL
ACCOUNT NUMBER: 01.02.07.213
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Health and Wellness Program

GOAL OBJECTIVE:

Having an Employee Wellness program in place can boost morale, improve health and fitness and increase productivity in the workplace. Staff will research the possibility of incentives for the fitness center, specialized health clinics and monthly flyers for important information and TIPS. Incentives will be given.

COST: \$50,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL FUND

COST CENTER: MARKETING

ACCOUNT NUMBER: 01.02.19.299

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Create a General Marketing Plan

GOAL OBJECTIVE:

This plan will be used to market the Village. The plan can include expanding the new Partners Logo, creating a powerpoint, creating general handouts that discuss the highlights of the Village (Metra Station, etc.)

COST: \$5,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Computer Training

GOAL OBJECTIVE:

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

COST: \$10,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

GOAL OBJECTIVE:

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

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

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

COST: \$60,000 – Year 2 Cost



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Phase I - I-55 & Weber Interchange

GOAL OBJECTIVE:

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

COST: None



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Farmers Market

GOAL OBJECTIVE:

To research the possibility of hosting an Annual Farmers Market – possible site would be the new Municipal Center

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Business Retention Program

GOAL OBJECTIVE:

While actively recruiting new industry to Romeoville, we recognize and believe in the importance of assisting existing businesses to grow and prosper. This program will outline several initiatives to assist existing businesses.

COST: None



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Safety Committee

GOAL OBJECTIVE:

The purpose of this Committee is to review and recommend new policies and procedures related to the safety of Village facilities, buildings, and employees. This year, the committee is charged with creating a new Safety Manual

COST: None



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Create a Special Events Commission for Romeofest

GOAL OBJECTIVE:

As we have seen this past year, the new Municipal Center provides a great opportunity for new ideas for our annual Romeofest. The commission will be comprised of staff and residents. The objective is to plan and organize the summer fest. The event will provide various types of musical entertainment, family activities and food vendors.

COST: None



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION: Obtain Historic Designation for Hampton Park area (St. Andrew location)

GOAL OBJECTIVE:

To obtain the historic designation for the Hampton Park area.

COST: No cost



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: GENERAL FUND
COST CENTER: INFORMATION TECHNOLOGY
ACCOUNT NUMBER: NONE
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Create an Information Technology Guide

GOAL OBJECTIVE:

This guide will combine information on inventory, password resets, process for dealing with security issues, anti-virus update policies, equipment use forms, access, etc.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: GENERAL FUND

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: NONE

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Create a Neighborhood Calming Guide

GOAL OBJECTIVE:

The proposed guide will assist residents in understanding Romeoville's Nuisance Ordinances such as basic property maintenance codes, parking restrictions, number of pets, etc.

COST: Non-Monetary

ADMINISTRATION**SALARIES**

01.02.01.101	FULL-TIME SALARIES Village Manager Assistant Village Manager Executive Assistant	Gulden Caldwell Petro	286,500	286,500
01.02.01.105	PART-TIME SALARIES JOBS Program - Seasonal Help		8,000	8,000
01.02.01.110	CAR ALLOWANCE		3,600	3,600
01.02.01.111	GROUP INSURANCE		66,500	66,500
01.02.01.114	CLOTHING ALLOWANCE		-	-
01.02.01.121	IMRF		33,500	33,500
01.02.01.122	FICA		18,300	18,300
01.02.01.123	MEDICARE		4,300	4,300
01.02.01.127	LONGEVITY		2,800	2,800
	TOTAL SALARIES		423,500	423,500

CONTRACTUAL

01.02.01.202	TRAINING & CONFERENCES Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference		9,500	10,500
01.02.01.211	LEGAL SERVICES		375,000	400,000
01.02.01.299	OTHER CONTRACTUAL Consulting Fees Citgo LGC Reimbursement Energy Efficient Homes Quiet Zone Study		375,000 155,000 200,000 15,000 5,000	375,000 155,000 200,000 15,000 5,000
	TOTAL CONTRACTUAL		759,500	785,500

COMMODITIES

01.02.01.301	DUES NPRA / IPRA ILCMA ICMA IAMMA		2,500	2,500
01.02.01.303	PUBLICATIONS CRAINS Local Government News Herald News Subscription		1,500	1,500
01.02.01.309	SAFETY TOWN SUPPLIES Maintenance Expense Seasonal Events		2,000	2,000
01.02.01.317	OFFICE SUPPLIES		6,000	6,000
01.02.01.321	VETERAN'S MEMORIAL - Paver Program		2,000	2,000
01.02.01.326	GOOD NEIGHBOR FUND		2,500	3,500
01.02.01.399	OPERATING/OTHER SUPPLIES Banners		3,000	3,000
	TOTAL COMMODITIES		19,500	20,500

CAPITAL

01.02.01.402

Non Capital Outlay

Meijer Weber Rd Construction (Contribution)	1,000,000	1,000,000
Metra Station Engineering & Design (Grant)	125,000	125,000
Master Identity Plan Implementation	50,000	50,000
Entrance Signs (2)	25,000	25,000
Route 53 / Hanson Signal (Grant) - Moved to Fund 50	0	105,000
Taylor Road School House / Planning	0	50,000
General Landscaping	0	50,000

TOTAL CAPITAL	1,200,000	1,405,000
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TOTAL ADMINISTRATION	2,402,500	2,634,500
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PERSONNEL		FY 12-13 Budget Detail	<u>Budget Request</u>	<u>Original Request</u>
SALARIES				
01.02.07.101	FULL TIME SALARIES Human Resources Manager Rema Director / Safety Coordinator	Mann NEW	153,300	85,900
01.02.07.105	PART-TIME SALARIES Clerk	Vacant	-	-
01.02.07.111	GROUP INSURANCE		37,400	9,600
01.02.07.114	CLOTHING ALLOWANCE			
01.02.07.121	IMRF		17,900	10,100
01.02.07.122	FICA		9,600	5,400
01.02.07.123	MEDICARE		2,300	1,300
01.02.07.126	TUITION REIMBURSEMENT		1,500	3,000
01.02.07.127	LONGEVITY		1,000	1,000
01.02.07.128	STIPENDS		-	-
01.02.07.139	FLEXIBLE SPENDING		45,000	45,000
01.02.07.199	SALARY CONTINGENCY		-	-
	TOTAL SALARIES		268,000	161,300
CONTRACTUAL				
01.02.07.201	LEGAL NOTICES Employment Ads		2,000	3,000
01.02.07.202	TRAINING & CONFERENCES Safety Training OSHA Required Training Software Programs for Applicant Testing		3,000	3,000
01.02.07.203	PHYSICAL EXAMS New Hires - Replacements		10,000	10,000
01.02.07.207	EMPLOYEE APPRECIATION		10,000	10,000
01.02.07.213	HEALTH WELLNESS PROGRAM - NEW ACCOUNT		50,000	2,000
01.02.07.215	UNIFORMS		-	3,000
01.02.07.260	OTHER INSURANCE		2,965,000	2,875,000
01.02.07.262	INSURANCE PREMIUM		370,600	370,600
01.02.07.299	OTHER CONTRACTUAL Life - Dental - Vision Insurance EAP Program		20,000	24,000
	TOTAL CONTRACTUAL		3,430,600	3,300,600
COMMODITIES				
01.02.07.301	DUES		1,000	1,000
01.02.07.303	PUBLICATIONS FLSA Handbook IPELRA		1,000	1,000
01.02.07.317	OFFICE SUPPLIES Employment Applications Various Supplies		2,000	2,000
	TOTAL COMMODITIES		4,000	4,000
	TOTAL PERSONNEL	331	3,702,600	3,465,900

COMMUNITY MEDIA PRODUCTION

SALARIES

01.02.18.101	FULL-TIME SALARIES Community Media Coordinator	McHale	74,300	74,300
01.02.18.105	PART-TIME SALARIES Media Relations Assistant	Vacant		
01.02.18.111	GROUP INSURANCE Health Insurance Life Insurance		18,100	18,100
01.02.18.121	IMRF		8,700	8,700
01.02.18.122	FICA		4,700	4,700
01.02.18.123	MEDICARE		1,100	1,100
01.02.18.127	LONGEVITY		300	300
	TOTAL SALARIES		107,200	107,200

CONTRACTUAL

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

COMMODITIES

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

CAPITAL OUTLAY

01.02.18.402	NON-CAPITAL OUTLAY Equipment needed Live Productions at Amphitheatre Studio furniture		25,000	25,000
01.02.18.408	CAPITAL OUTLAY			
	TOTAL CAPITAL OUTLAY		25,000	25,000
	TOTAL COMMUNITY MEDIA PRODUCTION		144,200	144,200

MARKETING			<u>Budget Request</u>	<u>Original Reques</u>
SALARIES				
01.02.19.101	FULL-TIME SALARIES Marketing/Public Relations Coordinator	McCauley	62,700	62,700
01.02.19.111	GROUP INSURANCE		18,100	18,100
01.02.19.114	CLOTHING ALLOWANCE			
01.02.19.121	IMRF		7,400	7,400
01.02.19.122	FICA		3,900	3,900
01.02.19.123	MEDICARE		1,000	1,000
01.02.19.127	LONGEVITY		500	500
	TOTAL SALARIES		93,600	93,600
CONTRACTUAL				
01.02.19.202	TRAINING & CONFERENCES		1,000	1,000
01.02.19.230	PRINTING SUPPLIES Mayor's Newsletter (2) Miscellaneous Projects Letterhead - All Departments		30,000 8,000 5,000 17,000	35,000 8,000 5,000 22,000
01.02.19.299	OTHER CONTRACTUAL Economic Development Marketing Plan Developer's Breakfast ICSC General Marketing Materials		20,000	5,000
	TOTAL CONTRACTUAL		51,000	41,000
COMMODITIES				
01.02.19.301	DUES		-	-
01.02.19.303	PUBLICATIONS		300	300
01.02.19.317	OFFICE SUPPLIES		4,000	4,000
01.02.19.399	OPERATING/OTHER SUPPLIES Branding - Marketing new Parnters Logo		5,000	5,000
	TOTAL COMMODITIES		9,300	9,300
TOTAL MARKETING			153,900	143,900

		<u>Budget Request</u>	<u>Original Request</u>
COMMISSION			
SALARIES			
01.02.21.105	PART-TIME SALARIES Route 66 Mayors Business Advisory Commission Beautification Commission Beautification Commission - Secretary EDC Commission Planning Commission Zoning Commission Downtown Commission Safety Town Commission Parking Committee Youth Commission Veterans Commission	12,000	12,000
01.02.21.122	FICA	800	800
01.02.21.123	MEDICARE	200	200
01.02.21.128	STIPEND- Beautification Secretary	1,000	1,000
	TOTAL SALARIES	14,000	14,000
CONTRACTUAL			
01.02.21.202	TRAINING & CONFERENCES	-	-
01.02.21.299	OTHER CONTRACTUAL	200	200
	TOTAL CONTRACTUAL	200	200
COMMODITIES			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	BEAUTIFICATION COMMISSION	5,000	5,000
01.02.21.317	OFFICE SUPPLIES	-	-
01.02.21.326	GOOD NEIGHBOR FUND	-	-
	TOTAL COMMODITIES	5,000	5,000
CAPITAL			
01.02.21.402	Non Capital Outlay		
	TOTAL CAPITAL	-	-
	TOTAL COMMISSIONS	19,200	19,200

INFORMATION SERVICES

FY 12-13 Budget Detail

SALARIES			
01.02.50.101	FULL-TIME SALARIES	198,000	198,000
	IT Manager	Vacant	
	Network Coordinator- Public Administration	Jimoh	
	Network Coordinator - Public Safety	Hlava	
	GIS Technician	Goughenour	
01.02.50.105	PART-TIME SALARIES		
01.02.50.111	GROUP INSURANCE	25,400	25,400
	Health Insurance		
	Life Insurance		
01.02.50.121	IMRF	23,200	23,200
01.02.50.122	FICA	12,300	12,300
01.02.50.123	MEDICARE	2,900	2,900
01.02.50.127	LONGEVITY	600	600
01.02.50.132	CELL PHONE REIMBURSEMENT	500	500
	TOTAL SALARIES	262,900	262,900
CONTRACTUAL			
01.02.50.202	TRAINING & CONFERENCES	14,000	14,000
	IT Staff Training & Expenses		
	Village-Wide Computer Training		
01.02.50.298	CONSULTING SERVICES	10,000	10,000
	GIS Project Fees (Robinson)	5,000	5,000
	Technology Consulting Services	5,000	5,000
	Web-site Administration (external)	-	-
01.02.50.299	OTHER CONTRACTUAL	390,000	400,000
	New World Systems - Annual Maintenance/License	70,000	70,000
	Laserfiche Maintenance	15,000	15,000
	Legistar Maintenance (admin)	5,000	5,000
	Dossier Maintenance (public works)	5,000	5,000
	E-Gov Maintenance (admin)	2,500	2,500
	American Legal Maintenance Publishing	500	500
	Microsoft Licenses - Servers	5,000	5,000
	Solarwinds Orion and Netflow Maint	-	7,200
	Symantec - Annual Maint. (Ghost,NAV,Backup)	18,000	18,000
	AutoCAD (DLT) 2 copies (Public Works)	1,000	1,000
	Map 3D Support (DLT) 3 copies (public works)	1,000	1,000
	GIS Software Support - Cartegraph	15,000	15,000
	GIS Software Support - ESRI	25,000	25,000
	FireHouse - ACS Maint (Fire)	3,000	3,000
	Miscellaneous Support	12,200	15,000
	HP Server Support	15,000	15,000
	HP Designjet Support for (FDC) (public works)	1,200	1,200
	HP Designjet T1100 for GIS	1,200	1,200
	CISCO Smartnet support	5,000	5,000
	Website Hosting / Encrpytion Fees	5,000	5,000
	Fiber Lease	85,000	85,000
	Firewall Support - Sonicwall	4,000	4,000
	Barracuda Support & Maintenance Spam Firewall	2,500	2,500

FY 12-13 Budget Detail

	Barracuda Support & Maintenance Email Archive - Digerati	4,000	4,000
	Sidwell Atlas (Will County)	600	600
	Zoll Software Maintenance	2,400	2,400
	PC Charge	500	500
	HP	1,900	1,900
	Numara	2,500	2,500
	Biscom Fax Server	1,000	1,000
	Sound Inc.	20,000	20,000
	Microsoft Upgrades	60,000	60,000
	TOTAL CONTRACTUAL	414,000	424,000
COMMODITIES			
01.02.50.301	DUES (Subscriptions)	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	20,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
01.02.50.399	OPERATING/OTHER SUPPLIES	-	24,700
	TOTAL COMMODITIES	21,500	46,200
CAPITAL OUTLAY			
01.02.50.402	NON-CAPITAL OUTLAY	40,000	65,000
	Village Wide Computer Program	40,000	50,000
	IT - Department Document Server Replacement	-	8,000
	IT - New Server for Cartegraph	-	7,000
01.02.50.408	CAPITAL OUTLAY	20,000	35,000
	New World E-Government Project	20,000	20,000
	New World Software Module - Project Planning	-	15,000
	TOTAL CAPITAL OUTLAY	60,000	100,000
TOTAL INFORMATION SERVICES		758,400	833,100
TOTAL - ALL ADMINISTRATION		7,180,800	7,240,800

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$261,489.13	\$271,102.93	\$276,485.74	\$275,343.70	\$282,000.00	\$280,900.00	\$286,500.00
105	Salaries - Part Time	\$5,061.00	\$0.00	\$0.00	\$5,993.76	\$8,000.00	\$0.00	\$8,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$3,333.40	\$4,000.08	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$55,377.29	\$49,716.42	\$47,144.86	\$48,807.94	\$55,700.00	\$54,300.00	\$66,500.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$25,053.33	\$26,147.65	\$28,633.01	\$30,997.30	\$32,300.00	\$31,800.00	\$33,500.00
122	FICA	\$15,053.42	\$15,616.29	\$15,841.07	\$16,100.76	\$16,800.00	\$17,500.00	\$18,300.00
123	Medicare	\$3,899.79	\$4,041.74	\$4,085.95	\$4,164.77	\$4,400.00	\$4,100.00	\$4,300.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$2,400.00	\$2,100.00	\$2,300.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$368,333.96	\$372,058.43	\$378,490.71	\$387,508.23	\$405,600.00	\$395,000.00	\$423,500.00
<u>Contractual</u>								
202	Training and Conferences	\$9,648.90	\$13,528.18	\$9,796.28	\$8,955.53	\$10,000.00	\$8,500.00	\$9,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$616,830.37	\$751,513.98	\$515,131.03	\$390,006.23	\$400,000.00	\$375,000.00	\$375,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$149,018.57	\$161,786.32	\$227,487.03	\$425,481.03	\$400,000.00	\$423,250.00	\$375,000.00
<u>Total: Contractual</u>		\$775,497.84	\$926,828.48	\$752,414.34	\$824,442.79	\$810,000.00	\$806,750.00	\$759,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	01	Administration						
<u>Commodities</u>								
301	Dues	\$706.00	\$1,527.00	\$422.44	\$2,167.15	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$714.20	\$1,255.45	\$600.00	\$89.00	\$500.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$13,799.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Hazard Material Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Safety Town Supplies	\$3,348.23	\$2,564.54	\$553.25	\$3,003.92	\$2,000.00	\$2,000.00	\$2,000.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$2,975.77	\$4,655.39	\$3,651.86	\$5,087.21	\$6,000.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$6.49	\$0.00	\$0.00	\$2,000.00
326	Good Neighbor	\$1,075.00	\$0.00	\$2,342.36	\$2,745.00	\$2,000.00	\$3,500.00	\$2,500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Commodities</u>		\$22,618.83	\$10,002.38	\$7,569.91	\$13,098.77	\$12,500.00	\$15,500.00	\$19,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$697,324.56	\$425,885.03	\$180,704.01	\$141,192.72	\$400,000.00	\$550,000.00	\$1,200,000.00
405	Land	\$120,309.75	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$817,634.31	\$425,885.03	\$180,704.01	\$141,192.72	\$401,200.00	\$550,000.00	\$1,200,000.00
<u>Other</u>								
677	SRA Remittance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
687	Hazardous Waste Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,984,084.94	\$1,734,774.32	\$1,319,178.97	\$1,366,242.51	\$1,629,300.00	\$1,767,250.00	\$2,402,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
<u>Salaries</u>								
101	Salaries Full Time	\$71,274.20	\$78,657.02	\$82,837.53	\$82,495.34	\$84,200.00	\$84,200.00	\$153,300.00
105	Salaries - Part Time	\$24,758.33	\$25,636.33	\$28,941.24	\$3,637.80	\$0.00	\$24,800.00	\$0.00
106	Salaries - Overtime	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$7,179.78	\$7,840.33	\$7,297.28	\$7,543.36	\$8,200.00	\$8,500.00	\$37,400.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$9,202.48	\$10,050.00	\$11,581.90	\$9,715.01	\$9,700.00	\$12,400.00	\$17,900.00
122	FICA	\$6,013.62	\$6,520.75	\$6,912.33	\$5,407.89	\$5,400.00	\$6,800.00	\$9,600.00
123	Medicare	\$1,406.76	\$1,525.02	\$1,616.60	\$1,264.73	\$1,300.00	\$1,600.00	\$2,300.00
126	Tuition Reimbursement	\$2,844.00	\$6,823.00	\$6,133.00	\$314.00	\$1,500.00	\$0.00	\$1,500.00
127	Longevity	\$800.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Flexible Spending	\$0.00	\$0.00	\$0.00	\$29,994.59	\$40,000.00	\$0.00	\$45,000.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$123,484.77	\$137,852.45	\$146,119.88	\$141,372.72	\$151,300.00	\$139,300.00	\$268,000.00
<u>Contractual</u>								
201	Legal Notices	\$5,755.00	\$3,740.40	\$2,659.36	\$732.55	\$1,000.00	\$3,000.00	\$2,000.00
202	Training and Conferences	\$17,233.44	\$1,432.99	\$5,009.29	\$419.40	\$2,000.00	\$3,000.00	\$3,000.00
203	Physical Exams	\$11,838.25	\$15,766.75	\$3,465.25	\$4,594.00	\$12,000.00	\$3,000.00	\$10,000.00
207	Appreciation Programs	\$0.00	\$0.00	\$0.00	\$11,881.38	\$9,000.00	\$6,000.00	\$10,000.00
213	Health/Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215	Uniforms	\$3,011.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$2,293,728.00	\$2,335,281.00	\$2,305,650.00	\$2,803,554.00	\$2,735,000.00	\$2,750,000.00	\$2,965,000.00
262	Premiums	\$205,458.98	\$201,797.83	\$209,905.26	\$307,009.57	\$360,000.00	\$300,600.00	\$370,600.00
299	Other Contractual Services	\$8,568.00	\$8,568.00	\$8,568.00	\$8,568.00	\$18,000.00	\$24,000.00	\$20,000.00
<u>Total: Contractual</u>		\$2,545,592.88	\$2,566,586.97	\$2,535,257.16	\$3,136,758.90	\$3,137,000.00	\$3,089,600.00	\$3,430,600.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	07	Personnel						
<u>Commodities</u>								
301	Dues	\$1,045.00	\$575.00	\$614.56	\$1,070.00	\$1,000.00	\$1,000.00	\$1,000.00
303	Publications	\$633.95	\$393.56	\$198.00	\$862.03	\$1,000.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$1,188.28	\$2,441.85	\$769.57	\$1,426.00	\$2,000.00	\$4,500.00	\$2,000.00
<u>Total: Commodities</u>		\$2,867.23	\$3,410.41	\$1,582.13	\$3,358.03	\$4,000.00	\$6,500.00	\$4,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Cost Center Total: Personnel		\$2,671,944.88	\$2,707,849.83	\$2,682,959.17	\$3,281,489.65	\$3,292,300.00	\$3,240,400.00	\$3,702,600.00
	18	Community Media Production						
<u>Salaries</u>								
101	Salaries Full Time	\$58,905.43	\$63,748.06	\$68,250.64	\$67,969.71	\$71,200.00	\$72,800.00	\$74,300.00
105	Salaries - Part Time	\$0.00	\$22,625.00	\$25,656.51	(\$580.13)	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$12,298.83	\$13,073.54	\$13,292.60	\$14,411.47	\$15,800.00	\$16,100.00	\$18,100.00
121	IMRF	\$5,590.39	\$6,085.00	\$7,090.76	\$7,581.33	\$8,100.00	\$8,300.00	\$8,700.00
122	FICA	\$3,652.14	\$5,355.14	\$5,822.63	\$4,179.36	\$4,500.00	\$4,600.00	\$4,700.00
123	Medicare	\$854.12	\$1,252.42	\$1,361.74	\$977.43	\$1,100.00	\$1,100.00	\$1,100.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Total: Salaries</u>		\$81,300.91	\$112,139.16	\$121,474.88	\$94,539.17	\$100,700.00	\$102,900.00	\$107,200.00
<u>Contractual</u>								
202	Training and Conferences	\$299.99	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$299.99	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$359.67	\$56.02	\$0.00	\$558.07	\$1,000.00	\$1,000.00	\$1,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	18	Community Media Production						
399	Operating/Other Supplies	\$7,526.85	\$21,466.20	\$13,198.47	\$13,444.31	\$12,000.00	\$10,000.00	\$10,000.00
<u>Total: Commodities</u>		\$7,886.52	\$21,522.22	\$13,198.47	\$14,002.38	\$13,000.00	\$11,000.00	\$11,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$30,358.55	\$11,485.83	\$6,995.88	\$6,527.18	\$0.00	\$0.00	\$25,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$33,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$18,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$48,366.55	\$44,632.83	\$6,995.88	\$6,527.18	\$0.00	\$0.00	\$25,000.00
Cost Center Total: Community Media Production		\$137,853.97	\$178,669.21	\$142,044.23	\$115,443.73	\$114,200.00	\$114,900.00	\$144,200.00
	19	Marketing						
<u>Salaries</u>								
101	Salaries Full Time	\$50,961.86	\$55,266.14	\$59,182.65	\$60,213.42	\$56,800.00	\$61,500.00	\$62,700.00
111	Group Insurance	\$4,275.33	\$13,053.30	\$13,273.28	\$14,392.82	\$15,800.00	\$16,000.00	\$18,100.00
121	IMRF	\$4,871.45	\$5,312.19	\$6,141.70	\$6,749.46	\$6,600.00	\$7,000.00	\$7,400.00
122	FICA	\$3,183.82	\$3,446.95	\$3,662.14	\$3,752.56	\$3,600.00	\$3,900.00	\$3,900.00
123	Medicare	\$744.61	\$806.14	\$856.47	\$877.61	\$800.00	\$900.00	\$1,000.00
127	Longevity	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$500.00
<u>Total: Salaries</u>		\$64,037.07	\$78,184.72	\$83,416.24	\$86,285.87	\$83,900.00	\$89,600.00	\$93,600.00
<u>Contractual</u>								
202	Training and Conferences	\$506.91	\$800.00	\$45.00	\$45.00	\$1,000.00	\$1,000.00	\$1,000.00
230	Printing Services	\$43,869.98	\$64,764.79	\$28,035.37	\$28,098.31	\$30,000.00	\$31,700.00	\$30,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<u>Total: Contractual</u>		\$44,376.89	\$65,564.79	\$28,080.37	\$28,143.31	\$31,000.00	\$32,700.00	\$51,000.00
<u>Commodities</u>								
303	Publications	\$665.24	\$0.00	\$0.00	\$99.00	\$100.00	\$300.00	\$300.00
317	Office Supplies	\$7,948.74	\$6,991.04	\$5,654.97	\$4,538.51	\$4,000.00	\$4,000.00	\$4,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
<u>Total: Commodities</u>		\$8,613.98	\$6,991.04	\$5,654.97	\$4,637.51	\$4,100.00	\$4,300.00	\$9,300.00
Cost Center Total: Marketing		\$117,027.94	\$150,740.55	\$117,151.58	\$119,066.69	\$119,000.00	\$126,600.00	\$153,900.00
Cost Center	21	Commissions						
<u>Salaries</u>								
105	Salaries - Part Time	\$0.00	\$10,450.00	\$8,480.00	\$9,470.00	\$10,600.00	\$10,000.00	\$12,000.00
122	FICA	\$0.00	\$541.26	\$513.36	\$562.34	\$700.00	\$700.00	\$800.00
123	Medicare	\$0.00	\$126.58	\$120.07	\$131.52	\$200.00	\$200.00	\$200.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Salaries</u>		\$0.00	\$11,117.84	\$9,113.43	\$10,163.86	\$11,500.00	\$10,900.00	\$14,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	\$200.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	\$200.00	\$200.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	Beautification Commission	\$0.00	\$11,680.35	\$3,313.39	\$2,970.70	\$4,000.00	\$2,000.00	\$5,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$0.00	\$1,531.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$13,211.50	\$3,313.39	\$2,970.70	\$4,000.00	\$2,000.00	\$5,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Commissions		\$0.00	\$24,329.34	\$12,426.82	\$13,164.26	\$15,500.00	\$13,100.00	\$19,200.00
	50	Information Services						
<u>Salaries</u>								
101	Salaries Full Time	\$205,508.43	\$252,867.09	\$264,086.22	\$184,075.46	\$187,800.00	\$189,000.00	\$198,000.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$33,053.31	\$38,763.79	\$33,797.74	\$22,511.93	\$23,400.00	\$25,100.00	\$25,400.00

Village of Romeoville

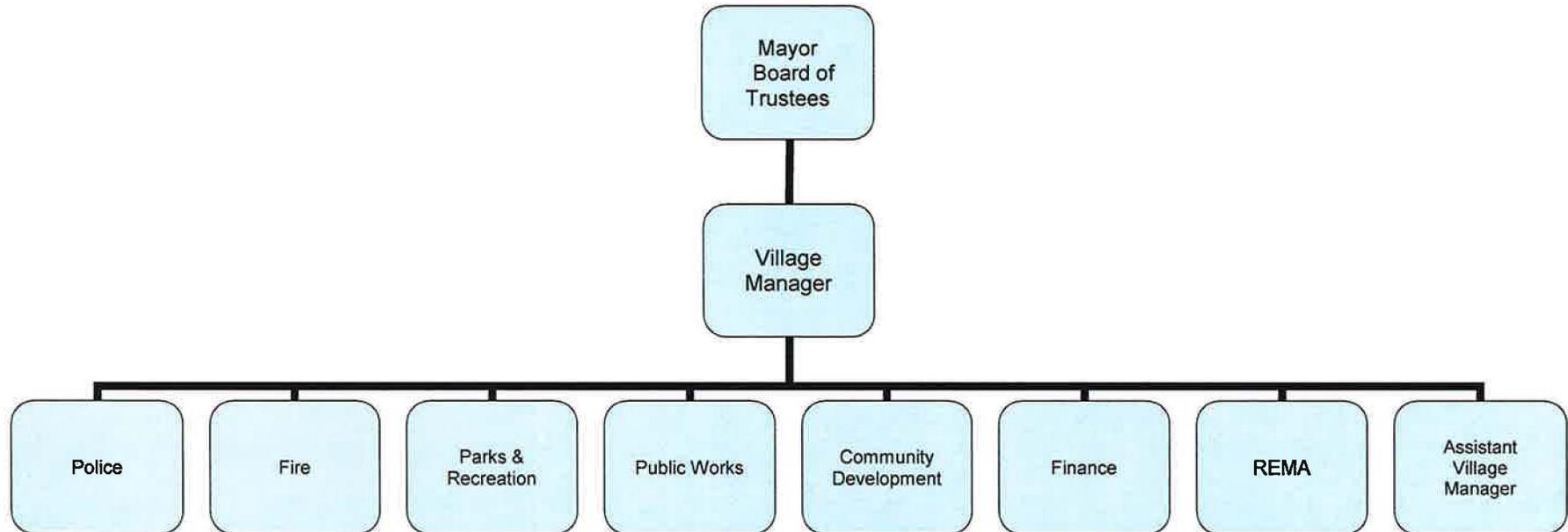
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	02	Administration						
Cost Center	50	Information Services						
121	IMRF	\$19,355.14	\$24,142.57	\$27,450.52	\$20,531.73	\$21,400.00	\$21,400.00	\$23,200.00
122	FICA	\$12,741.92	\$15,677.76	\$16,374.82	\$11,434.82	\$11,800.00	\$11,800.00	\$12,300.00
123	Medicare	\$2,979.53	\$3,666.57	\$3,829.59	\$2,674.27	\$2,800.00	\$2,800.00	\$2,900.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$320.00	\$500.00	\$500.00	\$500.00
Total: Salaries		\$273,638.33	\$335,117.78	\$345,538.89	\$241,548.21	\$248,000.00	\$250,900.00	\$262,900.00
Contractual								
202	Training and Conferences	\$30,972.30	\$710.39	\$1,379.74	\$3,235.67	\$4,000.00	\$4,000.00	\$14,000.00
209	Employee Computer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$100,442.48	\$144,660.23	\$62,345.20	\$6,237.25	\$5,000.00	\$10,000.00	\$10,000.00
299	Other Contractual Services	\$386,286.47	\$229,545.83	\$236,967.49	\$303,766.02	\$375,000.00	\$416,600.00	\$390,000.00
Total: Contractual		\$517,701.25	\$374,916.45	\$300,692.43	\$313,238.94	\$384,000.00	\$430,600.00	\$414,000.00
Commodities								
301	Dues	\$498.95	\$948.33	\$449.00	\$170.00	\$200.00	\$500.00	\$500.00
313	Computer Supplies	\$35,787.16	\$31,896.87	\$27,884.77	\$22,681.52	\$20,000.00	\$20,000.00	\$20,000.00
317	Office Supplies	\$2,481.44	\$2,629.20	\$998.39	\$813.16	\$1,000.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Commodities		\$38,767.55	\$35,474.40	\$29,332.16	\$23,664.68	\$21,200.00	\$21,500.00	\$21,500.00
Fixed Assets								
402	Non-Capital Outlay	\$247,450.62	\$248,674.07	\$59,861.17	\$31,628.98	\$65,000.00	\$20,000.00	\$40,000.00
408	Furniture, Fixtures & Equipment	\$33,056.22	\$19,030.19	\$420.00	\$56,442.27	\$20,000.00	\$20,000.00	\$20,000.00
Total: Fixed Assets		\$280,506.84	\$267,704.26	\$60,281.17	\$88,071.25	\$85,000.00	\$40,000.00	\$60,000.00
Cost Center Total: Information Services		\$1,110,613.97	\$1,013,212.89	\$735,844.65	\$666,523.08	\$738,200.00	\$743,000.00	\$758,400.00
Department Total: Administration		\$6,021,525.70	\$5,809,576.14	\$5,009,605.42	\$5,561,929.92	\$5,908,500.00	\$6,005,250.00	\$7,180,800.00

**CLERK'S OFFICE
&
VILLAGE BOARD**

**VILLAGE OF ROMEOVILLE
VILLAGE - WIDE**

FY 2012-13 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: CLERK'S OFFICE

PROGRAM DESCRIPTION:

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

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

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

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

OBJECTIVES:

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

CURRENT FISCAL YEAR:

LONG TERM:

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

BUDGET HIGHLIGHT:

Technology and Education are this year's highlight

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

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

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

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: MAYOR'S OFFICE/VILLAGE BOARD

PROGRAM DESCRIPTION:

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

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

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 CLERK/VILLAGE BOARD BUDGETED PERSONNEL PLAN REQUESTS
 FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - CLERK/VILLAGE BOARD OFFICE BUDGETED PERSONNEL REQUESTS				-	-	-	-	

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

VILLAGE OF ROMEOVILLE
 CLERK/VILLAGE BOARD PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
TOTAL CLERK/VILLAGE BOARD PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
CLERK/VILLAGE BOARD BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL CLERK/BOARD BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>-</u></u>

VILLAGE OF ROMEOVILLE
 CLERK / BOARD CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK / BOARD CAPITAL REQUESTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Request

Original Request

GENERAL VILLAGE BOARD

SALARIES

01.04.01.102	OFFICIAL'S SALARIES		87,600	87,600
	Trustee	Palmiter		
	Trustee	Griffin		
	Trustee	Chavez		
	Trustee	Clancy		
	Trustee	Richards		
	Trustee	Micklevitz		
01.04.01.111	GROUP INSURANCE		114,600	114,600
	Health, Dental, Vision and Life Insurance			
01.04.01.121	IMRF		10,300	10,300
01.04.01.122	FICA		5,500	5,500
01.04.01.123	MEDICARE		1,300	1,300
	TOTAL SALARIES		219,300	219,300

CONTRACTUAL

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

COMMODITIES

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

GENERAL VILLAGE BOARD		<u>Budget Request</u>	Original Request
01.04.01.311	PROGRAM SUPPLIES State of the Village Parade Grand Opening Plaques NIPC	25,000	25,000
01.04.01.312	DONATIONS Community Service Council DuCap Harvest Sunday Household Hazardous Waste Will County Senior Service Center Valley View Enrichment Foundation Lockport Township Dial A Ride Pace Various Donations Conservation Foundation	19,500 8,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000	17,000 7,500 2,500 500 1,000 1,000 1,000 1,000 1,000 500 1,000
01.04.01.313	MICROCOMPUTER SUPPLIES	-	-
01.04.01.317	OFFICE SUPPLIES	6,000	6,000
01.04.01.399	OTHER SUPPLIES Flowers, Board Meetings	2,500	2,500
	TOTAL COMMODITIES	90,000	87,500
CAPITAL OUTLAY			
01.04.01.402	Non-Capital Outlay	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.04.01.680	CONTINGENCY	-	-
	TOTAL OTHER	-	-
	TOTAL GENERAL VILLAGE BOARD	321,300	318,800

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$34,951.01	\$48,078.72	\$51,797.88	\$52,021.34	\$55,500.00	\$55,800.00	\$59,700.00
102	Official Salary	\$8,720.64	\$9,037.46	\$12,092.11	\$10,273.61	\$13,000.00	\$13,000.00	\$13,500.00
105	Salaries - Part Time	\$5,971.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$2,541.58	\$3,564.53	\$14,550.10	\$6,124.80	\$7,400.00	\$9,700.00	\$8,100.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$4,417.82	\$4,647.20	\$5,363.15	\$5,857.78	\$6,400.00	\$6,400.00	\$7,000.00
122	FICA	\$3,112.74	\$3,575.30	\$3,958.76	\$3,893.51	\$4,000.00	\$3,500.00	\$3,800.00
123	Medicare	\$242.34	\$836.16	\$925.83	\$910.58	\$900.00	\$900.00	\$900.00
127	Longevity	\$0.00	\$500.00	\$500.00	\$500.00	\$800.00	\$800.00	\$800.00
<u>Total: Salaries</u>		\$59,958.08	\$70,239.37	\$89,187.83	\$79,581.62	\$88,000.00	\$90,100.00	\$93,800.00
<u>Contractual</u>								
201	Legal Notices	\$8,861.60	\$3,224.66	\$3,375.51	\$2,664.24	\$3,000.00	\$10,000.00	\$10,000.00
202	Training and Conferences	\$1,768.37	\$539.02	\$2,349.78	\$336.00	\$2,200.00	\$2,500.00	\$2,500.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$8,183.50	\$11,663.90	\$9,627.25	\$4,810.40	\$8,000.00	\$17,000.00	\$17,000.00
<u>Total: Contractual</u>		\$18,813.47	\$15,427.58	\$15,352.54	\$7,810.64	\$13,200.00	\$30,000.00	\$30,000.00
<u>Commodities</u>								
301	Dues	\$120.00	\$165.00	\$275.00	\$170.00	\$300.00	\$1,000.00	\$1,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	03	Clerk's Office						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$120.00	\$165.00	\$275.00	\$170.00	\$300.00	\$2,000.00	\$2,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$78,891.55	\$85,831.95	\$104,815.37	\$87,562.26	\$101,500.00	\$122,100.00	\$125,800.00
Department Total: Clerk's Office		\$78,891.55	\$85,831.95	\$104,815.37	\$87,562.26	\$101,500.00	\$122,100.00	\$125,800.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
<u>Salaries</u>								
102	Official Salary	\$0.00	\$69,923.62	\$78,274.36	\$82,017.00	\$84,300.00	\$84,300.00	\$87,600.00
111	Group Insurance	\$0.00	\$52,489.68	\$76,709.23	\$86,330.79	\$98,400.00	\$133,100.00	\$114,600.00
121	IMRF	\$40.20	\$862.60	\$5,181.08	\$6,142.64	\$6,700.00	\$9,600.00	\$10,300.00
122	FICA	\$175.59	\$4,337.75	\$4,853.01	\$5,085.07	\$5,300.00	\$5,300.00	\$5,500.00
123	Medicare	\$41.07	\$1,014.48	\$1,134.99	\$1,189.22	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Salaries</u>		\$256.86	\$128,628.13	\$166,152.67	\$180,764.72	\$196,000.00	\$233,600.00	\$219,300.00
<u>Contractual</u>								
202	Training and Conferences	\$4,608.31	\$1,248.95	\$2,505.77	\$1,724.30	\$2,000.00	\$3,000.00	\$3,000.00
207	Appreciation Programs	\$24,258.81	\$19,035.65	\$6,747.31	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221	Expense Allowance	\$505.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
278	Mosquito Abatement	\$16,028.75	\$16,655.54	\$10,158.92	\$12,294.55	\$0.00	\$20,000.00	\$0.00
282	Rental/Lease	\$1,549.58	\$6,469.05	\$6,585.44	\$6,887.88	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual</u>		\$46,950.45	\$43,809.19	\$25,997.44	\$20,906.73	\$6,000.00	\$32,000.00	\$12,000.00
<u>Commodities</u>								
301	Dues	\$36,819.00	\$23,097.00	\$35,168.00	\$33,551.86	\$37,000.00	\$37,000.00	\$37,000.00
311	Program Supplies	\$20,128.56	\$27,946.51	\$13,194.02	\$21,657.30	\$20,000.00	\$25,000.00	\$25,000.00
312	Donations	\$46,825.00	\$61,465.79	\$40,600.05	\$16,550.00	\$20,000.00	\$14,000.00	\$19,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$6,699.26	\$4,470.64	\$4,919.27	\$5,730.38	\$6,000.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$650.00	\$4,991.82	\$748.16	\$2,497.73	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Commodities</u>		\$111,121.82	\$121,971.76	\$94,629.50	\$79,987.27	\$85,500.00	\$84,500.00	\$90,000.00

Village of Romeoville

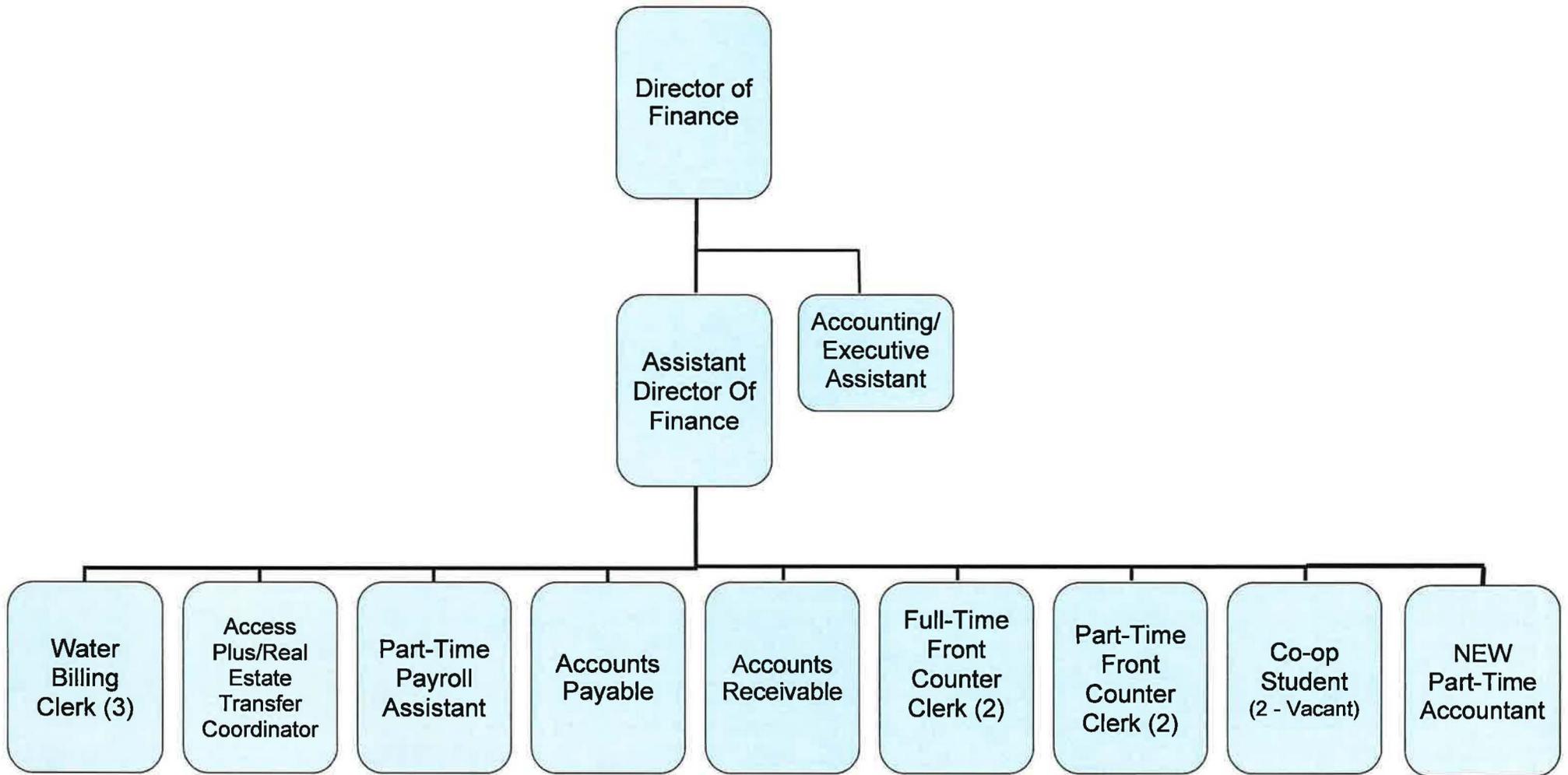
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	04	General Village Board						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$158,329.13	\$294,409.08	\$286,779.61	\$281,658.72	\$287,500.00	\$350,100.00	\$321,300.00
Department Total: General Village Board		\$158,329.13	\$294,409.08	\$286,779.61	\$281,658.72	\$287,500.00	\$350,100.00	\$321,300.00

FINANCE DEPARTMENT

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Finance Administration Cost Center consists of the Finance Director, Assistant Finance Director, Accounting/Executive Assistant, Accounts Receivable Clerk, Accounts Payable Clerk, two full-time receptionists, two part-time receptionists, and one part-time payroll assistant. 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:

Add a Part-Time Accountant position to the staff.

Develop comprehensive Policies and Procedures Manual

Implement Financing for Downtown TIF.

LONG TERM:

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

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

BUDGET HIGHLIGHT:

Part-Time Accountant Position

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: GENERAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Perform Arbitrage for Bond Issues.

GASB 45 Study for Post-Employment Benefits

Create Main Filing System

LONG TERM:

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

BUDGET HIGHLIGHT:

Create Main Filing System

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL FINANCE BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>-</u></u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
PART-TIME EMPLOYEES								
FINANCE	01.06.01.105	P/T Accountant (25 hrs/week)	NU - Level 7 A	1	25,613	4,948	30,561	New Position
TOTAL - FINANCE BUDGETED PERSONNEL REQUESTS				1	25,613	4,948	30,561	

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

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
FINANCE	01.06.01.105	PART-TIME ACCOUNTANT (25 Hours per Week)	NON-UNION 7-A	1	1	30,665						30,665
FINANCE	01.06.01.101	OFFICE MANAGER	NON-UNION 9-B	1	2		87,640					87,640
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1	3			65,754				65,754
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1	4				105,352			105,352
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ 30,665	\$ 87,640	\$ 65,754	\$ 105,352	\$ -	\$ -	\$ 289,411
GENERAL CORPORATE FUND												



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FINANCE
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.06.01.102
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Part-Time Accountant – Non-Union Level 7.

GOAL OBJECTIVE:

The position would allow the Finance Department to complete annual audit, TIF reports, bond arbitrage reporting and maintenance of fixed asset records in a timely manner.

The position will performs accounting, record keeping and bookkeeping work within the areas of cash, investments, bank statement reconciliation, journal entry preparation, account reconciliations, bond arbitrage revenue and expenditure tracking and fixed assets. If a P/T Accounting Clerk is hired – the request for the Office Manager would not need to be filled at this time.

The position would be scheduled for 25 hours per week.

COST: \$30,561

(\$25,613 Salary - \$4,965 Benefits – IMRF, Health, Life, Dental, Vision, Taxes)
Other: \$1,700 (Computer, Supplies. Hiring & Training Costs)

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
FINANCE			
SALARIES			
01.06.01.101	FULL-TIME SALARIES	469,000	515,700
	Finance Director		Openchowski
	Assistant Finance Director		Stach
	Accounting Assistant		Warren
	Office Manager - New		CUT
	Accounts Receivable Clerk		Wolf
	Accounts Payable Clerk		Scharnagle
	Receptionist		Maggio
	Receptionist		Brooker
01.06.01.105	PART-TIME SALARIES	131,300	105,700
	Receptionist		Cajigas
	Receptionist		Dowhen
	Payroll Assistant		Bourg
	P/T Accountant - New		NEW
01.06.01.106	OVERTIME	3,000	3,000
01.06.01.111	GROUP INSURANCE	114,200	142,000
	Health Insurance		
	Life Insurance		
01.06.01.114	CLOTHING ALLOWANCE	-	-
01.06.01.121	IMRF	70,500	72,900
01.06.01.122	FICA	37,500	38,800
01.06.01.123	MEDICARE	8,800	9,100
01.06.01.127	LONGEVITY	3,000	3,000
	TOTAL SALARIES	837,300	890,200
CONTRACTUAL			
01.06.01.202	TRAINING & CONFERENCES	2,500	2,500
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	OTHER CONTRACTUAL	-	-
	TOTAL CONTRACTUAL	2,500	2,500
COMMODITIES			
01.06.01.301	DUES	1,500	1,500
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	PUBLICATIONS	500	500
01.06.01.317	OFFICE SUPPLIES	3,000	4,700
01.06.01.330	BANK CHARGES	38,000	38,000
01.06.01.340	MERCHANT ACCOUNT FEES	110,000	110,000
	TOTAL COMMODITIES	153,000	154,700

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
01.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
01.06.01.699	BAD DEBT EXPENSE	1,500	2,000
	TOTAL OTHER	1,500	2,000
	TOTAL ADMINISTRATION	994,300	1,049,400
 FINANCE GENERAL SERVICES			
CONTRACTUAL			
01.06.05.205	POSTAGE	41,000	41,000
01.06.05.210	COMMUNICATIONS General Phone Service & 311	150,000	150,000
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	6,000	6,000
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	40,000	40,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal Security Alarm Fees (New Building Increase) AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges (New) Arbitrage Calculations Copier Rental Miscellaneous	40,000	40,000
	TOTAL CONTRACTUAL	277,000	277,000
COMMODITIES			
01.06.05.317	OFFICE SUPPLIES	13,000	13,000
	TOTAL COMMODITIES	13,000	13,000
OTHER			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
01.06.05.699	BAD DEBT EXPENSE	6,000	6,000
	TOTAL OTHER	8,000	8,000
	TOTAL GENERAL SERVICES	298,000	298,000
	TOTAL FINANCE DEPARTMENT	1,292,300	1,347,400

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$332,282.21	\$366,539.09	\$382,663.26	\$437,178.96	\$454,700.00	\$453,500.00	\$469,000.00
105	Salaries - Part Time	\$59,518.48	\$77,526.55	\$77,384.36	\$86,070.34	\$103,100.00	\$98,900.00	\$131,300.00
106	Salaries - Overtime	\$2,480.68	\$1,125.87	\$577.17	\$3,452.33	\$2,700.00	\$3,000.00	\$3,000.00
111	Group Insurance	\$67,551.42	\$76,025.73	\$68,837.35	\$91,963.16	\$102,800.00	\$108,400.00	\$114,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$36,651.43	\$41,946.77	\$47,524.91	\$58,961.03	\$64,200.00	\$62,800.00	\$70,500.00
122	FICA	\$23,798.03	\$26,976.74	\$28,000.51	\$32,088.37	\$34,500.00	\$34,500.00	\$37,500.00
123	Medicare	\$5,742.14	\$6,483.67	\$6,702.12	\$7,670.94	\$8,300.00	\$8,100.00	\$8,800.00
127	Longevity	\$1,100.00	\$1,400.00	\$1,700.00	\$1,700.00	\$2,200.00	\$2,200.00	\$3,000.00
<u>Total: Salaries</u>		\$529,124.39	\$598,024.42	\$613,389.68	\$719,085.13	\$772,500.00	\$771,400.00	\$837,300.00
<u>Contractual</u>								
202	Training and Conferences	\$2,474.67	\$3,566.04	\$1,969.82	\$1,361.98	\$2,200.00	\$2,700.00	\$2,500.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$2,474.67	\$3,566.04	\$1,969.82	\$1,361.98	\$2,200.00	\$2,700.00	\$2,500.00
<u>Commodities</u>								
301	Dues	\$1,355.00	\$1,495.00	\$1,125.00	\$1,092.00	\$1,500.00	\$1,200.00	\$1,500.00
303	Publications	\$722.95	\$253.00	\$488.99	\$0.00	\$0.00	\$500.00	\$500.00
317	Office Supplies	\$2,321.61	\$3,272.24	\$3,553.15	\$3,998.85	\$2,700.00	\$3,000.00	\$3,000.00
330	Miscellaneous Charges	\$17,450.88	\$43,257.45	\$38,866.56	\$34,784.20	\$37,900.00	\$35,000.00	\$38,000.00
340	Merchant Account Fees	\$35,312.60	\$36,824.68	\$45,745.03	\$75,088.42	\$110,000.00	\$75,000.00	\$110,000.00
<u>Total: Commodities</u>		\$57,163.04	\$85,102.37	\$89,778.73	\$114,963.47	\$152,100.00	\$114,700.00	\$153,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	01	Administration						
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$1,021.72	\$2,000.00	\$0.00	\$1,500.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$1,021.72	\$2,000.00	\$0.00	\$1,500.00
Cost Center Total: Administration		\$588,762.10	\$686,692.83	\$705,138.23	\$836,432.30	\$928,800.00	\$888,800.00	\$994,300.00
	05	Support Services						
<u>Salaries</u>								
112	Unemployment Benefits	\$10,017.01	\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$10,017.01	\$635.00	\$15,765.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
205	Postage	\$51,522.48	\$55,926.04	\$48,606.85	\$35,207.09	\$39,200.00	\$38,000.00	\$41,000.00
210	Communications	\$200,259.91	\$180,951.04	\$189,811.89	\$179,144.63	\$150,000.00	\$170,000.00	\$150,000.00
232	General Tax Abatement	\$2,107.93	\$226.07	\$5,824.32	\$5,827.09	\$6,000.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$69,170.00	\$91,015.00	\$55,425.00	\$55,440.00	\$38,000.00	\$58,000.00	\$40,000.00
299	Other Contractual Services	\$24,056.18	\$53,778.35	\$28,141.51	\$34,935.44	\$70,000.00	\$36,000.00	\$40,000.00
<u>Total: Contractual</u>		\$347,116.50	\$381,896.50	\$327,809.57	\$310,554.25	\$303,200.00	\$308,000.00	\$277,000.00
<u>Commodities</u>								
317	Office Supplies	\$16,354.84	\$18,179.34	\$17,070.03	\$10,495.71	\$12,000.00	\$15,000.00	\$13,000.00
<u>Total: Commodities</u>		\$16,354.84	\$18,179.34	\$17,070.03	\$10,495.71	\$12,000.00	\$15,000.00	\$13,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

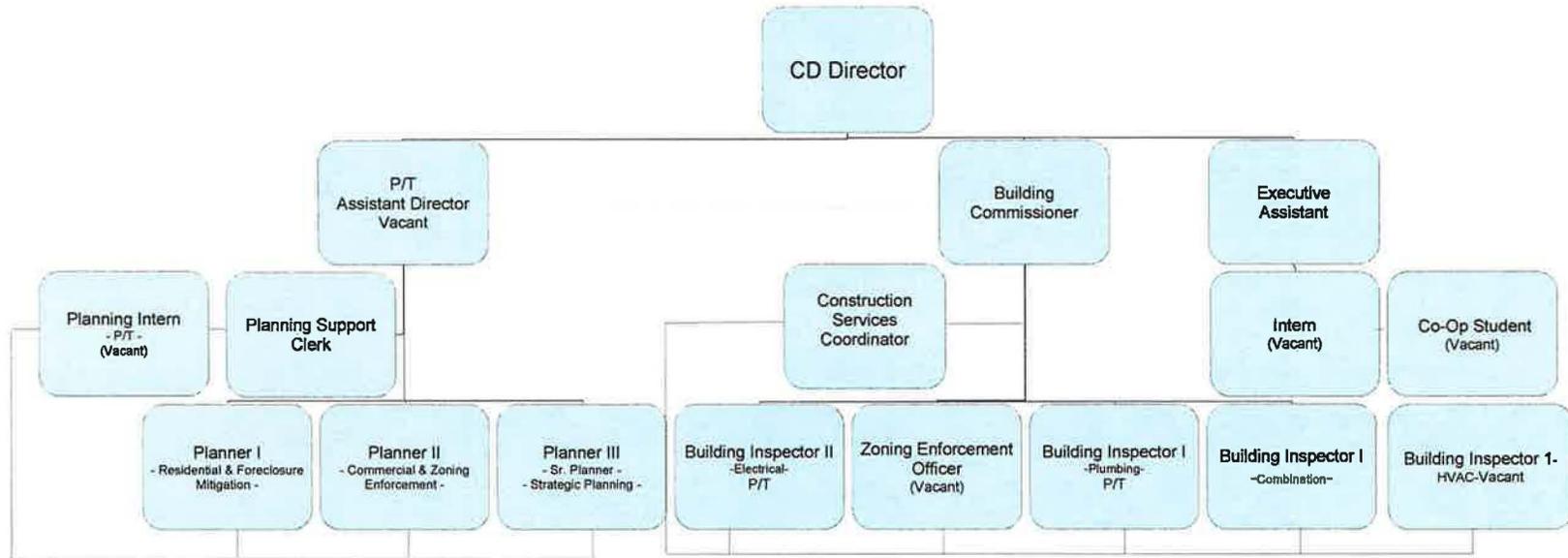
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	06	Finance						
Cost Center	05	Support Services						
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$10,245.24	\$1,538.50	\$1,067.50	\$2,011.14	\$1,000.00	\$2,000.00	\$2,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$38,379.11	\$34,541.71	\$903.96	\$8,310.55	\$6,000.00	\$0.00	\$6,000.00
<u>Total: Other</u>		\$48,624.35	\$36,080.21	\$1,971.46	\$10,321.69	\$7,000.00	\$2,000.00	\$8,000.00
Cost Center Total: Support Services		\$422,112.70	\$436,791.05	\$362,616.11	\$331,371.65	\$322,200.00	\$325,000.00	\$298,000.00
	07	Personnel						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$1,010,874.80	\$1,123,483.88	\$1,067,754.34	\$1,167,803.95	\$1,251,000.00	\$1,213,800.00	\$1,292,300.00

COMMUNITY DEV DEPARTMENT

**VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT DEPARTMENT**

FY 2012-2013 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, part-time Assistant Director, Office Manager, three full-time Planners, and Planning Support Clerk. The co-op student, office intern, and planning intern positions are currently vacant. The Cost Center is responsible for: (1) coordinating the review and approval of building permits, (2) coordinating the review and approval process for new development and redevelopment, (3) marketing the Village to potential developers, (4) maintaining the comprehensive plan, development regulations and zoning ordinance, (5) reviewing small and large scale applications for development, and (6) for enforcing the Village's zoning and property maintenance ordinances as they pertain to non-residential properties.

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

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

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: COMMUNITY DEVELOPMENT

COST CENTER: INSPECTIONAL SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

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

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL COMMUNITY DEVELOPMENT BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>-</u></u>

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>TOTAL</u>	<u>FUNDING</u>
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000		23,000		43,000	OPERATIONS
01.07.13.408	INSPECTOR VEHICLE	COM DEV	1		20,000		23,000		43,000	OPERATIONS
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				\$0	\$40,000	\$0	\$46,000	\$0	\$86,000	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT BUDGETED PERSONNEL PLAN REQUESTS
 FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - COMMUNITY DEVELOPMENT BUDGETED PERSONNEL REQUESTS					-	-	-	-

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

VILLAGE OF ROMEOVILLE
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
Community Development	01.07.01.101	Assistant Director - Move to F/T	15 G	1			132,366	-	-	-	-	132,366
Community Development	01.07.01.105	Assistant Director - Move from P/T	15 G	(1)			(52,232)	-	-	-	-	(52,232)
Community Development	01.07.01.105	Planning Intern	12\$/hour	1			4,306	-	-	-	-	4,306
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	84,440	-	-	-	-	84,440

OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEOVILLE
COMMUNITY DEVELOPMENT NON-MONETARY PROJECTS/PROGRAMS
FISCAL YEAR 2012-13

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>FUNDING</u>
Solar Panel and Windmill Ordinance Amendment	COMMUNITY DEV	PROGRAM	Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: COMMUNITY DEVELOPMENT

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Create and or amend residential ordinance to allow Solar panels and windmills.

GOAL OBJECTIVE:

In an effort to further our “going green” mission we are considering a text amendment to address the installation of solar panels and/or wind turbines at both residences and businesses throughout the community.

COST: None

			<u>Budget Request</u>	<u>Original Request</u>
COMMUNITY SERVICE				
ADMINISTRATION				
SALARIES				
01.07.01.101	FULL-TIME SALARIES		403,800	489,600
	Director	Rockwell		
	Assistant Director - Move From P/T to F/T	CUT		
	Office Manager	Lynch		
	Planning Support Clerk	Schergen		
	Planner III	Darga		
	Planner II	Tate		
	Planner I	Diedrich		
01.07.01.105	PART-TIME SALARIES		43,000	4,000
	Assistant Director	Vacant		
	Planning Intern - Request to Hire	CUT		
	Co-op	Vacant		
	Office Intern	Vacant		
01.07.01.106	SALARIES- OVERTIME		1,200	1,200
01.07.01.110	CAR ALLOWANCE		3,600	3,600
01.07.01.111	GROUP INSURANCE		90,000	117,900
01.07.01.114	CLOTHING ALLOWANCE		-	-
01.07.01.121	IMRF		47,300	57,300
01.07.01.122	FICA		27,800	30,700
01.07.01.123	MEDICARE		6,500	7,200
01.07.01.127	LONGEVITY		1,900	1,900
01.07.01.132	PHONE ALLOWANCE		-	-
	TOTAL SALARIES		625,100	713,400
CONTRACTUAL				
01.07.01.201	LEGAL NOTICES		6,500	6,500
	Legal ads, signs, & notices			
	Will County Recorder			
01.07.01.202	TRAINING & CONFERENCES		5,500	6,000
01.07.01.210	COMMUNICATIONS		-	-
	Nextel service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T long distance			
01.07.01.220	UTILITY - GAS		-	-
01.07.01.224	ECONOMIC DEVELOPMENT - Moved to Admin/Mktg		-	20,000
	Economic Development Fees			
	Developer's Breakfast			
01.07.01.230	PRINTING SERVICES		-	-
01.07.01.265	MAINTENANCE OF MOBILE EQUIP.		-	-

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.266	EQUIPMENT MAINTENANCE	-	-
01.07.01.271	RADIO MAINTENANCE	-	-
01.07.01.277	BUILDING MAINTENANCE Furnace & A/C maintenance Clean carpets	-	-
01.07.01.282	RENTAL/LEASE Copier Rental Water Cooler	5,000	5,000
01.07.01.299	OTHER CONTRACTUAL SERVICES RTA Grant - Local Contribution (Budgeted in Administration)	3,500	5,000
	TOTAL CONTRACTUAL	20,500	42,500
COMMODITIES			
01.07.01.301	DUES / MEMBERSHIPS	4,000	4,200
01.07.01.303	PUBLICATIONS Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning publications Zoning & Planning Law Miscellaneous planning publications Miscellaneous building publications West Group publications Economic Development literature	100	100
01.07.01.308	GASOLINE/OIL	-	-
01.07.01.311	PROGRAM SUPPLIES See Note 2	-	-
01.07.01.313	MICROCOMPUTER SUPPLIES	-	-
01.07.01.317	OFFICE SUPPLIES	12,000	13,000
	TOTAL COMMODITIES	16,100	17,300
CAPITAL OUTLAY			
01.07.01.402	NON-CAPITAL OUTLAY	-	-
01.07.01.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL ADMINISTRATION	661,700	773,200

		<u>Budget Request</u>	<u>Original Request</u>
INSPECTIONAL SERVICES			
SALARIES			
01.07.13.101	FULL-TIME SALARIES	195,700	195,700
	Building Commissioner		Novak
	Building Inspector		Shawmeker
	Construction Services Coordinator		Till
	Zoning Enforcement Officer		Vacant
	Inspector - Mechanical		Vacant
01.07.13.105	PART-TIME SALARIES	65,100	62,000
	Inspector - Electrical		Horn
	Inspector - Plumbing		Chada
01.07.13.106	OVERTIME	-	-
01.07.13.111	GROUP INSURANCE	46,700	46,700
	Health Insurance		
	Life Insurance		
01.07.13.114	CLOTHING ALLOWANCE	-	-
01.07.13.121	IMRF	30,500	30,100
01.07.13.122	FICA	16,200	16,000
01.07.13.123	MEDICARE	3,800	3,800
01.07.13.127	LONGEVITY	2,000	2,000
	TOTAL SALARIES	360,000	356,300
CONTRACTUAL			
01.07.13.202	TRAINING & CONFERENCES	2,500	2,500
01.07.13.215	UNIFORMS	1,200	1,200
	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	14,500	14,500
	Cohen Electrical		
	Specialty inspections		
	Elevator inspections		
	B&F building reviews		
	Keslin Engineering		
	Electrical Inspections		
	Jim Smith, Plumber		
	TOTAL CONTRACTUAL	18,200	18,200

FY 12-13 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
	Building Safety Campaign - only digital for 2011-2012	-	-
	Foreclosure Mitigation	15,000	15,000
	TOTAL COMMODITIES	13,500	16,500
CAPITAL OUTLAY			
01.07.13.402	Non-Capital Outlay	-	-
01.07.13.408	Furniture, Fixtures & Equipment	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL INSPECTIONAL SERVICES	391,700	391,000
	TOTAL COMMUNITY SERVICES	1,053,400	1,164,200

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$457,221.56	\$471,772.65	\$435,245.92	\$377,578.01	\$380,000.00	\$393,600.00	\$403,800.00
105	Salaries - Part Time	\$22,252.40	\$11,917.71	\$36,015.55	\$39,979.76	\$33,000.00	\$42,100.00	\$43,000.00
106	Salaries - Overtime	\$2,615.67	\$2,355.95	\$2,016.20	\$845.65	\$2,200.00	\$1,200.00	\$1,200.00
110	Car Allowance	\$4,800.12	\$4,800.12	\$4,984.74	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$76,229.62	\$77,341.36	\$69,091.86	\$67,269.63	\$80,500.00	\$84,800.00	\$90,000.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$43,756.45	\$45,428.31	\$48,395.85	\$46,866.54	\$47,500.00	\$44,700.00	\$47,300.00
122	FICA	\$29,836.94	\$30,138.77	\$29,989.70	\$25,958.25	\$25,800.00	\$27,100.00	\$27,800.00
123	Medicare	\$7,081.80	\$7,145.52	\$6,925.85	\$6,145.84	\$6,300.00	\$6,400.00	\$6,500.00
127	Longevity	\$1,100.00	\$1,100.00	\$1,400.00	\$1,700.00	\$1,900.00	\$1,900.00	\$1,900.00
132	Cell Phone Reimbursement	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$644,894.56	\$652,300.39	\$634,065.67	\$569,943.68	\$580,800.00	\$605,400.00	\$625,100.00
<u>Contractual</u>								
201	Legal Notices	\$17,099.60	\$10,649.22	\$8,899.56	\$5,674.34	\$60,000.00	\$6,500.00	\$6,500.00
202	Training and Conferences	\$14,757.54	\$9,769.35	\$5,610.90	\$4,597.77	\$4,500.00	\$6,000.00	\$5,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$2,166.01	\$1,629.03	\$1,174.35	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$0.00	\$0.00	\$21,010.45	\$8,290.91	\$10,000.00	\$20,000.00	\$0.00
230	Printing Services	\$3,634.94	\$715.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$7,152.55	\$9,186.12	\$8,028.36	\$7,870.37	\$7,500.00	\$5,000.00	\$5,000.00
299	Other Contractual Services	\$20,130.60	\$12,424.18	\$3,764.99	\$1,494.40	\$4,000.00	\$5,000.00	\$3,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	01	Administration						
<u>Total: Contractual</u>		\$64,941.24	\$44,372.90	\$49,760.61	\$27,927.79	\$86,000.00	\$42,500.00	\$20,500.00
<u>Commodities</u>								
301	Dues	\$3,168.37	\$3,799.51	\$2,287.16	\$2,527.53	\$4,000.00	\$4,200.00	\$4,000.00
303	Publications	\$241.45	\$384.35	\$411.40	\$0.00	\$100.00	\$100.00	\$100.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$960.60	\$2,516.88	\$937.42	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$14,971.39	\$14,069.08	\$11,041.40	\$10,480.32	\$10,000.00	\$13,000.00	\$12,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$19,941.81	\$20,769.82	\$14,677.38	\$13,007.85	\$14,100.00	\$17,300.00	\$16,100.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$729,777.61	\$717,443.11	\$698,503.66	\$610,879.32	\$680,900.00	\$665,200.00	\$661,700.00
	13	Inspectional Services						
<u>Salaries</u>								
101	Salaries Full Time	\$401,127.41	\$403,870.92	\$384,238.83	\$187,040.43	\$195,800.00	\$191,900.00	\$195,700.00
105	Salaries - Part Time	\$0.00	\$12,189.73	\$0.00	\$54,637.50	\$62,300.00	\$62,000.00	\$65,100.00
106	Salaries - Overtime	\$246.88	\$177.08	\$1,038.58	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$65,137.23	\$79,913.87	\$70,582.09	\$33,425.32	\$39,500.00	\$39,100.00	\$46,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
121	IMRF	\$38,281.43	\$38,811.29	\$39,956.24	\$27,175.44	\$29,600.00	\$28,700.00	\$30,500.00
122	FICA	\$25,011.59	\$25,940.03	\$23,844.11	\$15,107.30	\$16,200.00	\$15,800.00	\$16,200.00
123	Medicare	\$5,849.01	\$6,066.63	\$5,576.43	\$3,533.17	\$3,800.00	\$3,700.00	\$3,800.00
127	Longevity	\$1,700.00	\$1,700.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Salaries</u>		\$537,353.55	\$568,669.55	\$527,136.28	\$322,819.16	\$349,200.00	\$343,200.00	\$360,000.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$3,118.71	\$1,918.58	\$12.00	\$2,362.88	\$2,100.00	\$2,500.00	\$2,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$3,779.76	\$962.39	\$1,901.16	\$441.91	\$1,200.00	\$1,200.00	\$1,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$995.50	\$1,057.90	\$42.00	\$1,187.95	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283	Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$194,881.54	\$71,395.74	\$43,516.98	\$11,803.90	\$10,000.00	\$14,500.00	\$14,500.00
<u>Total: Contractual</u>		\$202,775.51	\$75,334.61	\$45,472.14	\$15,796.64	\$13,300.00	\$18,200.00	\$18,200.00
<u>Commodities</u>								
301	Dues	\$754.00	\$352.00	\$170.00	\$369.00	\$500.00	\$700.00	\$700.00
303	Publications	\$1,015.53	\$71.50	\$0.00	\$0.00	\$500.00	\$800.00	\$800.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

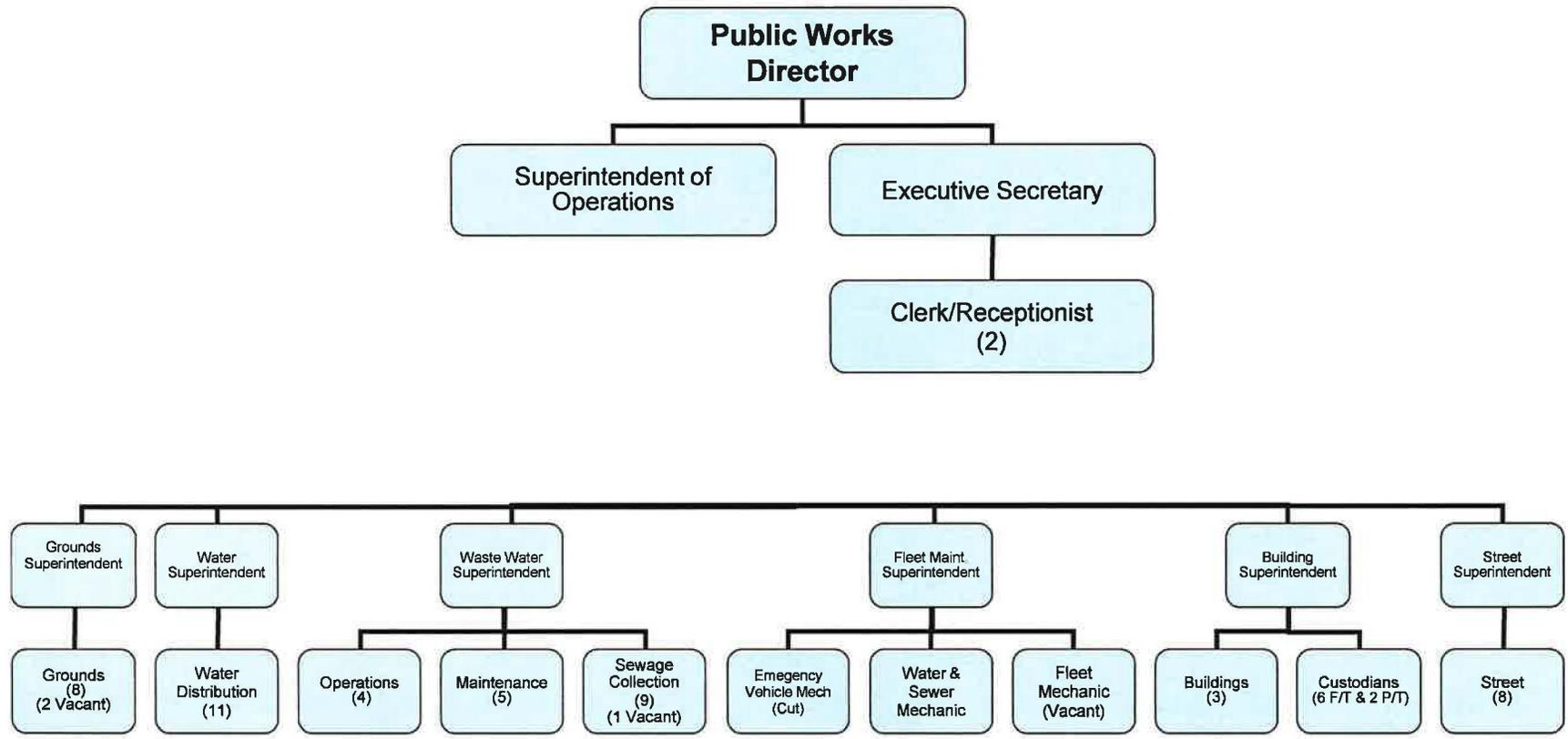
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	07	CSD						
Cost Center	13	Inspectional Services						
370	Community Programs	\$1,226.05	\$347.81	\$13,323.44	\$9,187.00	\$10,000.00	\$15,000.00	\$12,000.00
<u>Total: Commodities</u>		\$2,995.58	\$771.31	\$13,493.44	\$9,556.00	\$11,000.00	\$16,500.00	\$13,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Inspectional Services		\$743,124.64	\$644,775.47	\$586,101.86	\$348,171.80	\$373,500.00	\$377,900.00	\$391,700.00
Department Total: CSD		\$1,472,902.25	\$1,362,218.58	\$1,284,605.52	\$959,051.12	\$1,054,400.00	\$1,043,100.00	\$1,053,400.00

PUBLIC WORKS DEPARTMENT

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete the Public Works Site Improvements

LONG TERM:

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

BUDGET HIGHLIGHT:

Shooting Range lead removal & restoration

Complete the Public Works Site Improvements

COST CENTER NARRATIVE

FUND: GENERAL CORPORATION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: BUILDINGS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue building remodeling and repairs.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

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

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Complete improvements and remodeling of shop area.

LONG TERM:

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

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: STREET AND SANITATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

In-House street Resurfacing program

Taylor Rd Resurfacing

Murphy Drive Rehabilitation

Budler Rd Bike Path Phase 3

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 projects, and all right of ways.

OBJECTIVES:

CURRENT FISCAL YEAR:

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

LONG TERM:

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

BUDGET HIGHLIGHT:

Work on floodplain management

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
CORPORATE FUND			
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.409	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
TOTAL CORPORATE FUND			<u>250,000</u>
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)	PUBLIC WORKS	1,100,000
21.08.02.407	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	250,000
TOTAL LOCAL GAS TAX FUND			<u>1,350,000</u>
2002 BOND FUND			
50.02.02.409	Taylor Road Resurfacing (Moved from Corporate)	PUBLIC WORKS	2,000,000
50.02.02.409	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	100,000
TOTAL 2001 BOND FUND			<u>2,100,000</u>
2001 BOND FUND			
51.02.02.409	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	400,000
TOTAL 2001 BOND FUND			<u>400,000</u>
DOWNTOWN TIF			
53.02.02.409	Stormwater Basins	PUBLIC WORKS	300,000
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)	PUBLIC WORKS	250,000
53.02.02.409	ComEd Power Line Burial in Downtown	PUBLIC WORKS	250,000
53.02.02.409	Water Infrastructure	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Mainline	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Development	PUBLIC WORKS	115,000
53.02.02.409	Sanitary Infrastructure	PUBLIC WORKS	100,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	90,000
53.02.02.409	Bull Run Abandonments	PUBLIC WORKS	60,000
TOTAL DOWNTOWN TIF FUND			<u>1,565,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
FACILITY CONSTRUCTION FUND			
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	650,000
59.08.02.406	Murphy Drive Resurfacing	PUBLIC WORKS	600,000
TOTAL FACILITY CONSTRUCTION FUND			<u>1,250,000</u>
WATER & SEWER			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.01.409	Shooting Range Lead Removal & Restorations	PUBLIC WORKS	500,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.23.409	Water Re-use South Plant	PUBLIC WORKS	400,000
60.08.22.402	Well #9 UV & 16" CT Pipe Loop	PUBLIC WORKS	207,500
60.08.22.402	Well #3 UV	PUBLIC WORKS	150,000
60.08.22.410	2 1/2 Ton Dump Truck	PUBLIC WORKS	145,000
60.08.23.410	Service Body Truck	PUBLIC WORKS	130,000
60.08.24.409	Lewis Lift Station Analysis	PUBLIC WORKS	100,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.410	Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	2 - Pick Up Trucks with Lift Gate	PUBLIC WORKS	70,000
60.08.22.409	Marquette Wellhouse	PUBLIC WORKS	50,000
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL WATER & SEWER FUND			<u>6,382,500</u>
TOTAL PUBLIC WORKS BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>13,297,500</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND									
01.08.15.402	Asphalt Crack Filling		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.409	NPDES - Phase 2		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.15.407	In-House Street Resurfacing		-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Improvements		-	1,000,000	-	0	-	1,000,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting		-	100,000	100,000	100,000	100,000	400,000	GENERAL CORPORATE
01.08.15.402	Village Hall Exterior Bathrooms		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.08.408	1600 Wide Area Mower		-	50,000	-	50,000	-	100,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.20.410	2 - Mower Replacements		-	12,500	12,500	12,500	12,500	50,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader		-	12,000	-	12,000	-	24,000	GENERAL CORPORATE
01.08.08.402	Mower Trailer		-	7,000	-	-	-	7,000	GENERAL CORPORATE
01.08.15.402	2 - Small Stainless Steel Spreaders		-	-	14,000	-	14,000	28,000	GENERAL CORPORATE
TOTAL CORPORATE FUND			250,000	4,031,500	2,926,500	2,974,500	2,926,500	13,109,000	
MFT FUND									
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
TOTAL MFT FUND			-	300,000	300,000	300,000	300,000	1,200,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
LOCAL GAS TAX FUND									
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)		1,100,000	689,000	-	-	-	1,789,000	LOCAL GAS TAX
21.08.02.409	In-House Street Resurfacing (Moved from Corporate)		250,000	-	-	-	-	250,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND			<u>1,350,000</u>	<u>689,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,039,000</u>	
2002 BOND FUND									
50.02.02.409	Taylor Road Resurfacing (Moved from Corporate)		2,000,000	-	-	-	-	2,000,000	2002 BOND FUND
50.02.02.409	In-House Street Resurfacing (Moved from Corporate)		100,000	-	-	-	-	100,000	2002 BOND FUND
TOTAL 2002 BOND FUND			<u>2,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,100,000</u>	
2001 BOND FUND									
51.02.02.409	In-House Street Resurfacing (Moved from Corporate)		400,000	-	-	-	-	400,000	2001 BOND FUND
TOTAL 2001 BOND FUND			<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
DOWNTOWN TIF FUND									
53.02.02.409	Stormwater Basins		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	ComEd Power Line Burial in Downtown		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Water Infrastructure		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Mainline		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Development		115,000	-	-	-	-	115,000	DOWNTOWN TIF
53.02.02.409	Sanitary Infrastructure		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Bull Run Abandonments		60,000	-	-	-	-	60,000	DOWNTOWN TIF
	TOTAL DOWNTOWN TIF		<u>1,565,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,565,000</u>	
FACILITY CONSTRUCTION FUND									
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)		650,000	-	-	-	-	650,000	FACILITY CONSTRUCTION
59.08.02.406	Murphy Drive Resurfacing		600,000	-	-	-	-	600,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		<u>1,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
WATER & SEWER FUND									
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-	-	2,000,000	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restorations		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.23.409	Water Re-use South Plant		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.22.402	Well #9 UV & 16" CT Pipe Loop		207,500	-	-	-	-	207,500	WATER & SEWER
60.08.22.402	Well #3 UV		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.410	2 1/2 Ton Dump Truck		145,000	145,000	145,000	145,000	145,000	725,000	WATER & SEWER
60.08.23.410	Service Body Truck		130,000	-	65,000	-	65,000	260,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Analysis		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.410	Skidster Replacement		75,000	-	-	-	-	75,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.22.409	Marquette Well House Engineering		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.23.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms -Sanitary Sewer		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	-	195,000	WATER & SEWER
60.08.22.402	Village Hall Exterior Bathrooms - Water Pipes		-	10,000	-	-	-	10,000	WATER & SEWER
60.08.23.402	60" Mower		-	-	12,500	-	12,500	25,000	WATER & SEWER
TOTAL WATER & SEWER			6,382,500	1,210,000	1,132,500	1,120,000	1,067,500	10,912,500	
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL PLAN			13,297,500	6,230,500	4,359,000	4,394,500	4,294,000	30,075,500	



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

Asphalt Crack Filling

GOAL OBJECTIVE:

COST: \$200,000



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

NPDES Permits

GOAL OBJECTIVE:

IEPA Mandated

COST: \$25,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS

FUND: CORPORATE

COST CENTER: GROUNDS

ACCOUNT NUMBER: 01.08.20.402

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Floodplain Management

GOAL OBJECTIVE:

COST: \$25,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2012-13</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
FULL-TIME EMPLOYEES								
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic (Eliminate Positic	AFSCME - Level 37 C	(1)	(69,617)	(41,350)	(110,967)	Eliminate Position
TOTAL - PUBLIC WORKS BUDGETED PERSONNEL REQUESTS / CHANGES				(1)	(69,617)	(41,350)	(110,967)	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
PUBLIC WORKS	01.08.14.101	Emergency Vehicle Mechanic (Eliminate)	AFSCME 37 C	1		(110,967)	-	-	-	-	-	(110,967)
PUBLIC WORKS	01.08.01.101	Engineer - In House	Non-Union	1		-	171,084	-	-	-	-	171,084
PUBLIC WORKS	01.08.08.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	83,684	-	-	-	-	83,684
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				3		(110,967)	254,768	-	-	-	-	143,801



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL CORPORATE
COST CENTER: MOTOR POOL
ACCOUNT NUMBER: 01.08.14.101
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate Position - Full Time Emergency Vehicle Mechanic – AFSCME 37 C

GOAL OBJECTIVE:

Eliminate Emergency Vehicle Mechanic position – at this time, the Village is utilizing outside agencies to service vehicles as needed. The position is currently unfilled.

COST: (\$110,967) Savings

(Salary \$69,617 – Benefits - \$41,350, IMRF, Taxes and Insurances)

			<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS ADMINISTRATION				
SALARIES				
01.08.01.101	FULL-TIME SALARIES		367,300	367,300
	Director	Bromberek		
	Executive Secretary	Allen		
	Clerk/Receptionist	Cosme		
	Clerk/Receptionist	Metoyer		
	Public Works Superintendent	Bjork		
01.08.01.106	OVERTIME		2,500	5,000
	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		88,700	88,700
01.08.01.114	CLOTHING ALLOWANCE		-	-
01.08.01.121	IMRF		43,200	43,500
01.08.01.122	FICA		23,000	23,100
01.08.01.123	MEDICARE		5,400	5,400
01.08.01.127	LONGEVITY		3,100	3,100
	TOTAL SALARIES		533,200	536,100
	TOTAL ADMINISTRATION		533,200	536,100

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS BUILDINGS			
SALARIES			
01.08.08.101	FULL TIME SALARIES	552,300	552,300
	Foreman		Weisbrodt
	Maintenance Worker		Foran
	Maintenance Worker		Mikos
	Maintenance Worker		Rizzatto
	Custodian - Police Department		Socha
	Custodian - Village Hall/PD		Mireles
	Custodian - Recreation		Duffels
	Custodian - Village Hall/PD		Leiting
	Custodian - Village Hall/PD		Vujtech
	Custodian - Village Hall/PD		Duckmanton
01.08.08.105	PART-TIME SALARIES	63,000	42,000
	Custodian - Village Hall/PD - PT		Burke
	Custodian - Village Hall/PD - PT		Heil, S.
01.08.08.106	OVERTIME	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	TEMPORARY SALARIES	8,000	8,000
	Summer Help - 2 Employees		
01.08.08.111	GROUP INSURANCE	154,900	145,700
01.08.08.121	IMRF	79,800	77,300
01.08.08.122	FICA	42,400	41,100
01.08.08.123	MEDICARE	10,000	9,700
01.08.08.127	LONGEVITY	4,000	4,000
	TOTAL SALARIES	974,400	940,100
CONTRACTUAL			
01.08.08.202	TRAINING & CONFERENCES	1,800	1,800
	Safety Training, Equipment Training		
01.08.08.215	UNIFORMS	12,000	10,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	UTILITY - ELECTRIC	1,000	1,000
01.08.08.220	UTILITY-GAS	10,000	10,000
01.08.08.222	HEATING & A/C MAINTENANCE	55,000	75,000
01.08.08.265	MAINTENANCE MOBILE EQUIPMENT		
	Repair and preventive maintenance of department vehicles		
01.08.08.266	MAINTENANCE EQUIPMENT	10,000	10,000
	Repair of Equipment		

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.277	BUILDING MAINTENANCE Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Administration (New Village Hall) Pole Bldg by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA	140,000	147,000
01.08.08.282	RENTAL/LEASE Rental of specialized equipment	3,000	3,000
01.08.08.299	OTHER CONTRACTUAL 1.) Carpet Shampooing 3.) Emergency Generator Service Contract	25,000 10,000 15,000	25,000 10,000 15,000
	TOTAL CONTRACTUAL	257,800	282,800
COMMODITIES			
01.08.08.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		Moved to MP
01.08.08.314	JANITORIAL SUPPLIES Cleaning Supplies for Village Hall/Police, and Public Works Buildings Consolidated from Recreation Consolidated from Fire	65,000	72,000
01.08.08.317	OFFICE SUPPLIES Routine office supplies	1,500	1,500
01.08.08.322	HAND TOOLS Maintenance tools	10,000	10,000
01.08.08.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.08.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc	20,000	20,000
	TOTAL COMMODITIES	97,000	104,000
CAPITAL OUTLAY			
01.08.08.402	NON CAPITAL OUTLAY	-	-
01.08.08.406	BUILDING & SYSTEMS	-	-
01.08.08.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.08.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.08.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL BUILDING	1,320,000	1,326,900

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS MOTOR POOL			
SALARIES			
01.08.14.101	FULL TIME SALARIES	89,800	159,400
	Mechanic Foreman		Wallace, Sr
	Mechanic - Emergency Vehicles		
	Mechanic - Vacant		Vacant
01.08.14.106	OVERTIME	7,000	7,000
	Vehicle/Equipment Repairs		
	Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA		
01.08.14.111	GROUP INSURANCE	21,600	49,400
01.08.14.121	IMRF	11,300	19,500
01.08.14.122	FICA	6,100	10,400
01.08.14.123	MEDICARE	1,500	2,500
01.08.14.127	LONGEVITY	500	500
	TOTAL SALARIES	137,800	248,700
CONTRACTUAL			
01.08.14.202	EDUCATION & TRAINING	-	-
	Safety Training - Equipment Training		
01.08.14.210	COMMUNICATIONS		Moved to Finance
01.08.14.215	UNIFORMS	3,000	3,000
	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	4,500	4,500
	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	-	-

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	OTHER CONTRACTUAL Fuel pump repairs Dossier Fleet System Maint/Support Agreement	8,700	8,700
	TOTAL CONTRACTUAL	151,200	161,200
COMMODITIES			
01.08.14.303	PUBLICATIONS 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	1,000	1,000
01.08.14.308	GASOLINE/OIL Department vehicles and equipment (All Corporate Acts)	350,000	350,000
01.08.14.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.14.322	HAND TOOLS Mechanical/Maintenance Tools	6,000	6,000
01.08.14.399	OTHER SUPPLIES Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	20,000	20,000
	TOTAL COMMODITIES	378,500	378,500
CAPITAL OUTLAY			
01.08.14.402	NON CAPITAL OUTLAY	-	-
01.08.14.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	-	-
	TOTAL MOTOR POOL	667,500	788,400

Budget Request

Original Request

STREET & SANITATION

SALARIES

01.08.15.101	FULL TIME SALARIES	562,000	562,000
	Foreman		Braasch
	Maintenance Worker		Bekielewski
	Maintenance Worker		Burns, D
	Maintenance Worker		Kittle
	Maintenance Worker		McCauley
	Maintenance Worker		Olejniczak
	Maintenance Worker		Wallace
	Maintenance Worker		New Hire
	Maintenance Worker		New Hire
01.08.15.106	OVERTIME	120,000	120,000
	1.) Street Repairs		
	2.) Storm Sewer Repairs		
	3.) Snow Removal (Moved from #124)		
01.08.15.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
01.08.15.111	GROUP INSURANCE	147,700	147,700
01.08.15.121	IMRF	80,600	80,600
01.08.15.122	FICA	42,800	42,800
01.08.15.123	MEDICARE	10,100	10,100
01.08.15.124	SNOW OVERTIME	-	-
01.08.15.127	LONGEVITY	5,800	5,800
	TOTAL SALARIES	977,000	977,000

CONTRACTUAL

01.08.15.202	TRAINING & CONFERENCES	1,000	1,000
	Safety Training, Equipment Training		
01.08.15.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
01.08.15.219	UTILITY - ELECTRIC	2,500	2,500
01.08.15.220	UTILITY - GAS	-	-
01.08.15.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance to department vehicles		

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	MAINTENANCE EQUIPMENT Repairs to spreaders, plows, sweeper, skid loaders, wheel loaders, and equipment	65,000	65,000
01.08.15.271	MAINTENANCE RADIO EQUIPMENT	-	-
01.08.15.277	BUILDING MAINTENANCE	-	-
01.08.15.282	RENTAL/LEASE	-	-
01.08.15.285	DISPOSAL EXPENSE	2,720,000	2,720,000
01.08.15.292	ENGINEERING Meijer Road Engineering Weber Road & Rewick - Meijer Engineering GIS Pavement Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions	160,000	190,000
01.08.15.299	OTHER CONTRACTUAL 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning	370,000	380,000
	TOTAL CONTRACTUAL	3,325,500	3,365,500
COMMODITIES			
01.08.15.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
01.08.15.317	OFFICE SUPPLIES Office supplies & computer	1,000	1,000
01.08.15.322	HAND TOOLS Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	RESTORATIONS Parkway Restorations from concrete replacements and stump removals	30,000	35,000
01.08.15.330	MISCELLANEOUS Physical Exams, Misc.	-	-
01.08.15.341	SALT/CALCIUM CHLORIDE	107,400	107,400
01.08.15.342	ASPHALT MIX/COLD PATCH Cold Patch, Hot Patch, Crack Filling Material	100,000	100,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	STREET SIGN MATERIALS	55,000	55,000
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	OTHER SUPPLIES	80,000	80,000
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	TOTAL COMMODITIES	383,400	388,400
CAPITAL OUTLAY			
01.08.15.402	NON CAPITAL OUTLAY	200,000	300,000
	Asphalt Crack Filling	200,000	200,000
	Village Hall Exterior Bathrooms	-	50,000
	Romeoville Prairie Bike Path Design/Permitting	-	50,000
01.08.15.407	IMPROVEMENTS OTHER THAN BLDGS	-	3,000,000
	Street Resurfacing - Moved to Various Funds	-	3,000,000
01.08.15.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
01.08.15.409	INFRASTRUCTURE	25,000	1,600,000
	NPDES Phase 2	25,000	25,000
	Taylor Rd Resurfacing - Moved to Fund 50	-	975,000
	Murphy Dr Rehabilitation - Moved to Fund 51	-	600,000
01.08.15.410	VEHICLES	-	250,000
	Street Sweeper - Moved to Lease Principal Payment	-	250,000
	TOTAL CAPITAL OUTLAY	225,000	5,150,000
OTHER			
01.08.15.690	Principal Payment	40,000	31,600
	Lease Payment -Street Sweeper	40,000	31,600
	TOTAL OTHER	40,000	31,600
	TOTAL STREET & SANITATION	4,950,900	9,912,500

		<u>Budget Request</u>	<u>Original Request</u>
PUBLIC WORKS LANDSCAPE/GROUNDS			
SALARIES			
01.08.20.101	FULL TIME SALARIES	462,900	462,900
	Foreman		McCammond
	Maintenance Worker		Donnelly
	Maintenance Worker		Howe
	Maintenance Worker		Norkus
	Maintenance Worker		Oko
	Maintenance Worker		Tapper
	Maintenance Worker		Wallace, J
	Maintenance Worker		Vacant
	Maintenance Worker		Vacant
01.08.20.106	OVERTIME	30,000	30,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.20.108	TEMPORARY SALARIES	8,000	8,000
	Summer Help - 2 Employees		
01.08.20.111	GROUP INSURANCE	116,500	116,500
01.08.20.121	IMRF	58,500	58,500
01.08.20.122	FICA	31,100	31,100
01.08.20.123	MEDICARE	7,300	7,300
01.08.20.127	LONGEVITY	5,900	5,900
	TOTAL SALARIES	720,200	720,200
CONTRACTUAL			
01.08.20.202	TRAINING & CONFERENCES	1,800	1,800
	Safety Training, Equipment Training		
01.08.20.215	UNIFORMS	5,000	5,000
	Uniform Rental		
	Boot Allowance		
01.08.20.219	UTILITY - ELECTRIC	-	-
01.08.20.220	UTILITY-GAS		
01.08.20.222	HEATING & A/C MAINTENANCE	-	-
01.08.20.265	MAINTENANCE MOBILE EQUIPMENT	-	-
	Repair and preventive maintenance of department vehicles		Moved to MP
01.08.20.266	MAINTENANCE EQUIPMENT	10,000	10,000
	Repair of Equipment		
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.		
01.08.20.282	RENTAL/LEASE	3,000	3,000
	Rental of specialized equipment		

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	OTHER CONTRACTUAL	400,000	400,000
	1.) Fert/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	120,000	120,000
	2.) Sealcoating (Various walking paths and parking lots)	80,000	80,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	4.) Pond Management	50,000	50,000
	TOTAL CONTRACTUAL	419,800	419,800
COMMODITIES			
01.08.20.308	GASOLINE/DIESEL/OIL Department vehicles and equipment		
01.08.20.317	OFFICE SUPPLIES Routine office supplies & computer	1,500	1,500
01.08.20.322	HAND TOOLS Maintenance tools, shovels, rakes, etc.	5,000	5,000
01.08.20.330	MISCELLANEOUS Physical Exams, Misc.	500	500
01.08.20.399	OTHER SUPPLIES Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	20,000	20,000
	TOTAL COMMODITIES	27,000	27,000
CAPITAL OUTLAY			
01.08.20.402	NON CAPITAL OUTLAY Floodplain Management	25,000 25,000	25,000 25,000
01.08.20.406	BUILDING & SYSTEMS	-	-
01.08.20.407	IMPROVEMENTS OTHER THAN BLDGS	-	-
01.08.20.408	FURNITURE, FIXTURES, AND EQUIPMENT	-	-
01.08.20.410	VEHICLES 2 Mowers (Replacement)	- -	40,000 40,000
	TOTAL CAPITAL OUTLAY	25,000	65,000
	TOTAL LANDSCAPE/GROUNDS	1,192,000	1,232,000
	TOTAL CORPORATE PUBLIC WORKS	8,672,800	13,795,900

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$320,595.03	\$335,725.87	\$348,835.98	\$352,743.85	\$360,100.00	\$360,100.00	\$367,300.00
106	Salaries - Overtime	\$176.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$57,542.14	\$68,341.02	\$64,395.61	\$68,833.87	\$76,200.00	\$76,600.00	\$88,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,727.85	\$32,336.77	\$36,159.05	\$39,655.25	\$41,600.00	\$41,300.00	\$43,200.00
122	FICA	\$19,450.17	\$20,454.02	\$20,814.16	\$21,415.36	\$21,900.00	\$22,700.00	\$23,000.00
123	Medicare	\$4,707.05	\$4,916.40	\$5,056.98	\$5,170.31	\$5,400.00	\$5,300.00	\$5,400.00
127	Longevity	\$2,100.00	\$2,100.00	\$2,300.00	\$2,800.00	\$3,100.00	\$3,100.00	\$3,100.00
<u>Total: Salaries</u>		\$435,299.07	\$463,874.08	\$477,561.78	\$490,618.64	\$508,300.00	\$514,100.00	\$533,200.00
Cost Center Total: Administration		\$435,299.07	\$463,874.08	\$477,561.78	\$490,618.64	\$508,300.00	\$514,100.00	\$533,200.00
	02	Operations						
<u>Commodities</u>								
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08	Buildings & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$729,835.72	\$754,627.75	\$769,994.93	\$960,456.01	\$438,000.00	\$495,800.00	\$552,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$42,169.97	\$70,100.00	\$37,500.00	\$63,000.00
106	Salaries - Overtime	\$89,702.01	\$86,567.50	\$82,749.46	\$83,309.44	\$50,000.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$5,068.40	\$7,499.13	\$6,300.00	\$16,441.88	\$8,000.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$166,445.86	\$180,541.46	\$175,469.92	\$237,859.39	\$133,500.00	\$133,600.00	\$154,900.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
121	IMRF	\$78,392.14	\$80,949.28	\$88,440.23	\$119,585.95	\$70,000.00	\$68,000.00	\$79,800.00
122	FICA	\$51,568.85	\$53,014.35	\$53,124.18	\$67,323.84	\$40,000.00	\$37,300.00	\$42,400.00
123	Medicare	\$12,060.06	\$12,398.55	\$12,424.15	\$15,745.08	\$9,000.00	\$8,800.00	\$10,000.00
127	Longevity	\$5,500.00	\$5,500.00	\$5,700.00	\$6,600.00	\$2,800.00	\$2,800.00	\$4,000.00
<u>Total: Salaries</u>		\$1,138,573.04	\$1,181,098.02	\$1,194,202.87	\$1,549,491.56	\$821,400.00	\$851,800.00	\$974,400.00
<u>Contractual</u>								
202	Training and Conferences	\$3,569.97	\$5,356.00	\$0.00	\$440.00	\$500.00	\$1,800.00	\$1,800.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$10,595.13	\$9,545.53	\$10,762.38	\$11,146.33	\$13,300.00	\$10,000.00	\$12,000.00
219	Utility - Electric	\$537.64	\$528.11	\$523.32	\$759.89	\$700.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$7,222.49	\$7,632.64	\$9,425.64	\$11,014.36	\$10,000.00	\$10,000.00	\$10,000.00
222	Heating & A/C Maint Serv.	\$12,113.21	\$9,595.12	\$9,642.22	\$36,045.00	\$55,000.00	\$75,000.00	\$55,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$20,873.62	\$22,634.22	\$22,164.52	\$24,974.55	\$13,000.00	\$10,000.00	\$10,000.00
277	Building Maintenance Serv.	\$95,076.22	\$102,072.08	\$75,989.78	\$71,674.42	\$75,000.00	\$147,000.00	\$140,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$4,247.37	\$3,589.08	\$75.18	\$77.00	\$500.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$188,589.24	\$182,896.74	\$217,131.43	\$325,946.07	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual</u>		\$342,824.89	\$343,849.52	\$345,714.47	\$482,077.62	\$193,000.00	\$282,800.00	\$257,800.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$35,633.72	\$48,009.76	\$35,448.76	\$42,292.56	\$50,000.00	\$72,000.00	\$65,000.00
317	Office Supplies	\$2,473.89	\$2,262.38	\$260.98	\$1,484.25	\$2,500.00	\$1,500.00	\$1,500.00
318	Playground Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$8,860.77	\$6,373.44	\$1,581.83	\$9,580.96	\$10,000.00	\$10,000.00	\$10,000.00
330	Miscellaneous Charges	\$80.00	\$0.00	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	08	Buildings & Grounds						
399	Operating/Other Supplies	\$22,815.14	\$13,208.16	\$36,732.08	\$53,490.64	\$13,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$69,863.52	\$69,853.74	\$74,023.65	\$107,048.41	\$75,700.00	\$104,000.00	\$97,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$7,114.25	\$0.00	\$15,870.18	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$72,562.94	\$23,655.72	\$62,338.00	\$29,002.31	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$72,562.94	\$42,559.97	\$62,338.00	\$44,872.49	\$0.00	\$0.00	\$0.00
Cost Center Total: Buildings & Grounds		\$1,623,824.39	\$1,637,361.25	\$1,676,278.99	\$2,183,490.08	\$1,090,100.00	\$1,238,600.00	\$1,329,200.00
	14	Motor Pool						
<u>Salaries</u>								
101	Salaries Full Time	\$231,351.17	\$232,598.19	\$220,241.41	\$165,406.54	\$161,700.00	\$152,700.00	\$89,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$6,498.86	\$6,434.91	\$3,961.36	\$2,285.53	\$3,500.00	\$7,000.00	\$7,000.00
111	Group Insurance	\$37,052.86	\$40,921.88	\$39,924.95	\$35,795.11	\$33,200.00	\$44,900.00	\$21,600.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$22,856.88	\$23,073.53	\$23,523.53	\$18,796.30	\$18,400.00	\$18,100.00	\$11,300.00
122	FICA	\$14,937.30	\$14,980.64	\$13,851.85	\$10,461.79	\$10,100.00	\$10,000.00	\$6,100.00
123	Medicare	\$3,493.05	\$3,503.54	\$3,239.54	\$2,446.71	\$2,400.00	\$2,400.00	\$1,500.00
127	Longevity	\$2,100.00	\$2,100.00	\$2,300.00	\$800.00	\$300.00	\$300.00	\$500.00
<u>Total: Salaries</u>		\$318,290.12	\$323,612.69	\$307,042.64	\$235,991.98	\$229,600.00	\$235,400.00	\$137,800.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	14	Motor Pool						
215	Uniforms	\$3,031.96	\$1,326.83	\$2,329.84	\$1,078.82	\$1,500.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$119,725.45	\$143,490.91	\$107,000.30	\$93,572.36	\$116,000.00	\$140,000.00	\$130,000.00
266	Maintenance Equipment	\$2,725.29	\$350.07	\$224.16	\$113.01	\$500.00	\$4,500.00	\$4,500.00
271	Maint. Of Radio Equipment	\$3,751.60	\$86.95	\$1,104.56	\$3,381.59	\$4,700.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$3,881.70	\$9,345.00	\$2,565.00	\$1,583.73	\$8,000.00	\$8,700.00	\$8,700.00
Total: Contractual		\$133,116.00	\$154,742.76	\$113,223.86	\$99,729.51	\$130,700.00	\$161,200.00	\$151,200.00
Commodities								
303	Publications	\$172.05	\$82.50	\$103.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$418,325.66	\$374,053.19	\$350,510.84	\$375,698.94	\$410,000.00	\$350,000.00	\$350,000.00
317	Office Supplies	\$1,542.82	\$1,354.51	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$4,105.00	\$3,200.87	\$5,170.78	\$2,443.46	\$5,500.00	\$6,000.00	\$6,000.00
399	Operating/Other Supplies	\$14,934.03	\$16,686.71	\$18,636.51	\$12,814.45	\$15,000.00	\$20,000.00	\$20,000.00
Total: Commodities		\$439,079.56	\$395,377.78	\$374,421.13	\$390,956.85	\$431,700.00	\$378,500.00	\$378,500.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$19,971.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Motor Pool		\$910,457.11	\$873,733.23	\$794,687.63	\$726,678.34	\$792,000.00	\$775,100.00	\$667,500.00
	15	Street & Sanitation						
Salaries								
101	Salaries Full Time	\$620,921.50	\$600,369.51	\$582,404.16	\$572,870.91	\$599,200.00	\$583,000.00	\$562,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
106	Salaries - Overtime	\$144,978.17	\$141,920.16	\$99,190.02	\$124,036.15	\$100,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$7,330.51	\$9,281.33	\$3,448.88	\$630.00	\$3,300.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$114,667.95	\$119,168.65	\$109,738.59	\$106,935.83	\$98,500.00	\$118,900.00	\$147,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$73,560.20	\$71,714.01	\$70,573.38	\$78,515.06	\$76,600.00	\$80,400.00	\$80,600.00
122	FICA	\$48,505.36	\$47,089.09	\$42,434.80	\$43,717.30	\$41,000.00	\$44,100.00	\$42,800.00
123	Medicare	\$11,343.88	\$11,012.69	\$9,924.33	\$10,224.19	\$9,900.00	\$10,400.00	\$10,100.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$7,000.00	\$6,700.00	\$7,100.00	\$6,800.00	\$7,400.00	\$7,400.00	\$5,800.00
<u>Total: Salaries</u>		\$1,028,307.57	\$1,007,255.44	\$924,814.16	\$943,729.44	\$935,900.00	\$972,200.00	\$977,000.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$216.00	\$300.00	\$1,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$7,634.62	\$6,305.63	\$7,221.62	\$7,354.37	\$7,600.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$1,661.42	\$2,009.79	\$1,760.43	\$1,622.56	\$1,700.00	\$2,500.00	\$2,500.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$66,116.00	\$60,190.88	\$55,162.40	\$74,324.47	\$79,000.00	\$65,000.00	\$65,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$2,342,948.17	\$2,431,697.63	\$2,487,999.78	\$2,546,719.60	\$2,650,000.00	\$2,640,000.00	\$2,720,000.00
292	Engineering Services	\$205,149.55	\$126,765.15	\$511,794.19	\$167,136.75	\$100,000.00	\$190,000.00	\$160,000.00
299	Other Contractual Services	\$267,760.31	\$208,575.66	\$205,219.03	\$183,630.34	\$355,000.00	\$380,000.00	\$370,000.00
<u>Total: Contractual</u>		\$2,891,270.07	\$2,835,544.74	\$3,269,157.45	\$2,981,004.09	\$3,193,600.00	\$3,285,500.00	\$3,325,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$207.31	\$272.60	\$483.39	\$1,500.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$6,189.76	\$4,069.63	\$4,461.12	\$4,909.72	\$6,000.00	\$10,000.00	\$10,000.00
324	Restoration	\$24,520.50	\$26,119.28	\$22,706.07	\$16,423.36	\$25,000.00	\$35,000.00	\$30,000.00
330	Miscellaneous Charges	\$0.00	\$794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00	\$107,400.00	\$107,400.00
342	Asphalt Mix	\$29,679.80	\$36,813.83	\$47,505.37	\$37,368.92	\$45,000.00	\$100,000.00	\$100,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$29,563.70	\$55,032.55	\$26,186.01	\$22,286.44	\$35,000.00	\$55,000.00	\$55,000.00
399	Operating/Other Supplies	\$63,718.36	\$53,889.52	\$59,464.30	\$50,022.61	\$80,000.00	\$80,000.00	\$80,000.00
<u>Total: Commodities</u>		\$153,672.12	\$176,926.19	\$160,595.47	\$131,494.44	\$299,900.00	\$388,400.00	\$383,400.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$2,336,218.46	\$2,408,917.94	\$1,353,775.88	\$897,004.41	\$540,000.00	\$500,000.00	\$200,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$51,308.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$149,962.14	\$12,243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$221,258.65	\$127,349.57	\$3,472.50	\$12,954.52	\$25,000.00	\$25,000.00	\$25,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$2,758,747.93	\$2,548,510.76	\$1,357,248.38	\$909,958.93	\$565,000.00	\$525,000.00	\$225,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$26,865.83	\$31,529.83	\$29,104.83	\$31,529.64	\$0.00	\$31,600.00	\$40,000.00
691	Interest Payments	\$0.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$26,865.83	\$31,529.83	\$31,529.83	\$31,529.64	\$0.00	\$31,600.00	\$40,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center Total: Street & Sanitation		\$6,858,863.52	\$6,599,766.96	\$5,743,345.29	\$4,997,716.54	\$4,994,400.00	\$5,202,700.00	\$4,950,900.00
Cost Center	20	Landscape & Grounds						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$448,200.00	\$448,800.00	\$462,900.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$30,000.00	\$30,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$108,100.00	\$117,100.00	\$116,500.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$55,100.00	\$58,500.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$30,200.00	\$31,100.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,100.00	\$7,300.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$5,900.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$673,900.00	\$701,200.00	\$720,200.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00	\$5,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	Heating & A/C Maint Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$10,000.00	\$10,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$350,000.00	\$400,000.00
	<u>Total: Contractual</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$422,200.00	\$369,800.00	\$419,800.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

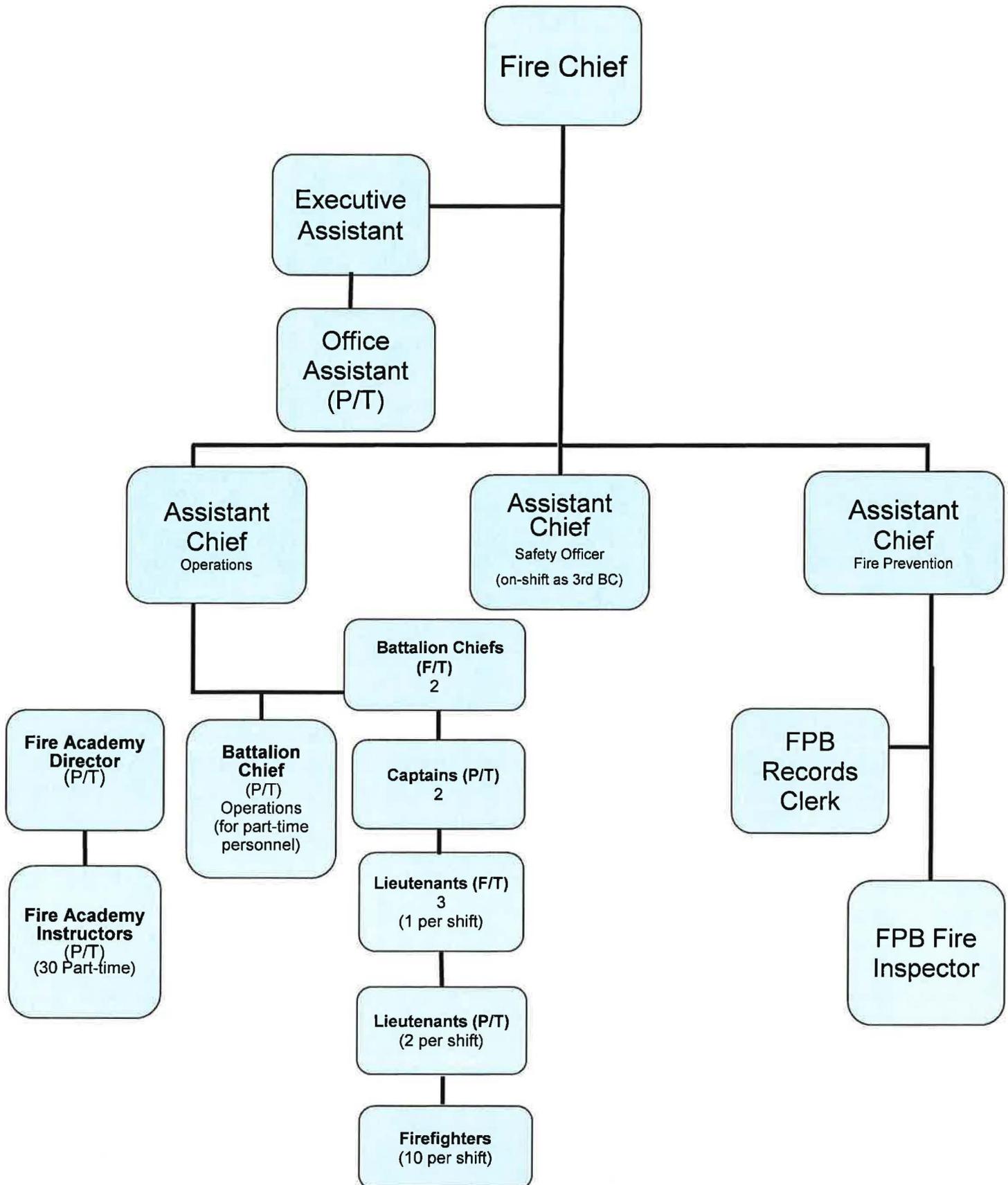
Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center	20	Landscape & Grounds						
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$27,000.00	\$27,000.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$25,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$40,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$25,000.00
Cost Center Total: Landscape & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,600.00	\$1,138,000.00	\$1,192,000.00
Department Total: Public Works		\$9,828,444.09	\$9,574,735.52	\$8,691,873.69	\$8,398,503.60	\$8,537,400.00	\$8,868,500.00	\$8,672,800.00

FIRE DEPARTMENT

**VILLAGE OF ROMEOVILLE
FIRE DEPARTMENT
FY 2012-2013 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, Fire Inspector), and 46 part-time positions (45 part-time firefighters, and an Office Assistant). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement and public education for the entire Village. The department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are properly trained 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 had been the experience of the department in the past there are many costs incurred each year with the turnover of our personnel. Included are the costs of physicals, training, outside classes, uniforms, and bunker gear. This equates to approximately \$8,400 per part-time employee, based on our 14 year turnover average of 17 members per year this equates to \$142,800 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.

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

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

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

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

LONG TERM:

Pursue an ISO 3 rating or national accreditation. It is anticipated that we will be in a position to have ISO re-evaluate our rating once the new station 1 is built and the dispatch upgrades are in place.

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, experienced workforce for years to come.

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

Build 1 new neighborhood fire station.

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

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

BUDGET HIGHLIGHTS:

Promote 3 full-time personnel to Lieutenants. This will provide full-time Officers at all three stations.

Acquire Aerial Drone - Grant

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

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

Update the department's strategic plan – Illinois Fire Chiefs

Update the department's policies and procedures.

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

Purchase /lease a replacement engine.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FIRE

COST CENTER: FIRE ACADEMY

PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, and tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 60-80 courses in this fiscal year. The Academy will operate out of Village facilities such as the three fire stations, with our primary classroom facilities located at Fire Station 3, and an alternative classroom for our daytime EMT course at Rasmussen College's Romeoville campus. Our primary training grounds are at Fire Station 2. We will also use other facilities such as Lewis University and certain Public Works facilities. Courses will be instructed by Academy Staff Instructors, Fire Department personnel, and non-employee independent contractors.

OBJECTIVES:

CURRENT FISCAL YEAR:

2011 was the Academy's busiest year ever, hosting over 1,500 students. These students represented over 140 different agencies throughout Illinois. The Academy saves Fire Dept. budgetary funds by training our own personnel free of charge, which would otherwise be spent sending them to other training institutions. As of December the department was able to educate 44 of its members through the Academy equating to over 1,300 hours of education and over \$ 21,400 in free tuition, which was a large increase from 2010. This fiscal year we will continue building a cache of training equipment that not only will be used for Academy purposes, but for Fire Department training as well.

In 2012 the Academy hopes to begin our established partnership with Rasmussen College to deliver the State Fire Officer I & II courses and an Associates Degree in Fire Science and offer the highly sought after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments. We currently offer CPR courses to Village employees free of charge, and that will continue in 2012. In 2011 we also trained several members from the PD as CPR Instructors and all Rec Center staff in CPR. This equates to several thousand in free tuition.

LONG TERM:

Long term goals include adding to Phase II of our live-fire training facilities by the purchasing of the Schwan's building, which is adjacent to our current Station 2 property. This will give our Academy the ability to offer new highly sought-after state courses, and increasing enrollment through new marketing strategies and the use of a marketing intern assigned solely to the Fire Academy while solving our key logistical problems such as lack of parking and much needed additional classroom space.

BUDGET HIGHLIGHT:

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

VILLAGE OF ROMEOVILLE
 FIRE BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
CORPORATE FUND			
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	50,000
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	50,000
01.10.01.402	Adashi Software	FIRE	29,000
TOTAL CORPORATE FUND			<u>129,000</u>
TOTAL FIRE BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>129,000</u>

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	1	50,000					50,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	1	50,000	50,000	50,000	50,000	50,000	250,000	OPERATIONS/LOCKPORT
01.10.01.402	Adashi Software (Will County Grant)	FIRE	1	29,000					29,000	OPERATIONS/GRANT
01.10.01.402	Replace SCBA's	FIRE	9	-	200,000	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.402	Cardiac Monitors	FIRE	8	-	150,000	-	-	-	150,000	OPERATIONS
01.10.01.410	Replace 1999 Aerial Tower Ladder (10 yr. lease)	FIRE	3		120,000	120,000	120,000	120,000	480,000	OPERATIONS
01.10.01.410	Replace Fire Investigation Vehicle	FIRE	8	-	100,000				100,000	OPERATIONS
01.10.01.402	Security Cameras/Recording Device Stations 1, 2,& 3	FIRE	4	-	75,000	-	-	-	75,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2		60,000	-	-	-	60,000	OPERATIONS
01.10.01.410	Replace 1997 Ford Investigation Van	FIRE	10		60,000	-	-	-	60,000	OPERATIONS
01.10.03.407	Fire Training Site Improvements	FIRE	6		50,000		50,000	-	100,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease)	FIRE	1	-	45,000	45,000	45,000	45,000	180,000	OPERATIONS/LOCKPORT
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	44,000	-	-	-	44,000	OPERATIONS
01.10.01.410	Replace Staff Cars (Hybrid Vehicles)	FIRE	1	-	35,000	35,000	35,000	-	105,000	OPERATIONS
01.10.01.402	Village Wide AED Program	FIRE	3	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5			55,000	55,000	55,000	165,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	10	-		25,000	-	-	25,000	OPERATIONS
01.10.01.401	Auto Pulse	FIRE	5	-	-	20,000	-	-	20,000	OPERATIONS/GRANT
01.10.01.402	SCBA Air Compressor	FIRE	11	-	-	-	60,000	-	60,000	OPERATIONS/BOND
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	6	-	-	-	-	50,000	50,000	OPERATIONS/LOCKPORT
01.10.01.408	Ambulance Cot	FIRE	6	-	-	-	-	10,000	10,000	OPERATIONS
TOTAL GENERAL CORPORATE REQUESTS				\$ 129,000	\$ 994,000	\$ 355,000	\$ 420,000	\$ 335,000	\$ 2,233,000	



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

PURCHASE AN AERIAL DRONE

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

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

GOAL OBJECTIVE:

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

Quarter One/Spring – May-July 2012

COST: \$50,000 will attempt to secure a Port Security Grant for this purchase



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.410
REQUEST TYPE: VEHICLE

GOAL DESCRIPTION:

ENGINE/PUMPER/RESCUE

For the past several years the department has attempted to replace its 11 year old tower ladder which has become a burden on the maintenance budget. The department has been spending \$20,000 - \$30,000/year in maintenance for the truck alone. Due to the tough economic conditions, the department is proposing an alternative to purchasing a new truck in the immediate future by operating what ISO calls a service company. A service company is running of a heavy squad and engine as one company (unit) on all emergency calls, non-emergency call, training, inspections, and errands. In fact they never go anywhere without the other.

GOAL OBJECTIVE:

Purchase a rescue engine to replace the tower ladder responding on calls. The current tower ladder can either be kept in reserve to be utilized only of fires that require an elevated platform (ie: a fire at the refinery or it can be sold or traded-in with those funds going toward the purchase price of the new engine. The next department engine to have its lease term and does not occur until fiscal year 2013-14 however strong consideration should be given to making the purchase this fiscal year because of the high cost of maintenance for the truck. Taking the length of construction into consideration and the structuring of the lease the vehicle can be ordered in FY 2012-13 without a lease payment being required until 2013-14.

COST: \$50,000/Year Lease - (10 year lease – approx. \$500,000 Total)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.402
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

ADASHI SOFTWARE

To improve response to the shared service area between the Lockport Township Fire Protection District and the Romeoville Fire Department. The goal is to dispatch the closest vehicles to an incident regardless of which agency they are from. The closest available unit would be dispatched. The agencies have desired this for some time, but the technology has not been available that would allow the two dispatch centers to accomplish this. The Adashi Software will provide this solution. This product is also supported (through main frame hosting support) by the Will County 911. The product will integrate with Will County CAD and other services which is key to this endeavor.

GOAL OBJECTIVE:

To implement the Adashi solution for mapping, AVL (real time vehicle location) and Incident Management. This will replace the Group One product currently utilized by the department which is not capable of the solution required.

Quarter One/Spring - May – July 2012

COST: \$29,000 - \$10,000 from Budget and \$19,000 from Will County 911 annual Grant

PERSONNEL REQUESTS

**VILLAGE OF ROMEVILLE
 FIRE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS
 FISCAL YEAR 2012-13**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2012-13</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
FULL-TIME EMPLOYEES								
FIRE	01.10.01.101	3 - Lieutenants Promotion - Pay Differential	3 @ \$8,000 Each	-	24,000	1,836	25,836	New Position
TOTAL - FIRE BUDGETED PERSONNEL REQUESTS				-	24,000	1,836	25,836	

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

VILLAGE OF ROMEOVILLE
 FIRE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-2017	ADDITIONAL COSTS	TOTAL
FIRE	01.10.01.101	Lieutenant - Pay Differential - 3 @ \$8,000	13-A	3		25,836						25,836
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3			254,147				13,000	267,147
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3				257,554			13,000	270,554
FIRE	01.10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3					261,032		13,000	274,032
FIRE	01,10.01.101	FIREFIGHTER/PARAMEDIC	11-A	3						248,078	13,000	261,078
TOTAL PERSONNEL REQUESTS						\$ 25,836	\$ 254,147	\$ 257,554	\$ 261,032	\$ 248,078	\$ 52,000	\$ 1,098,646



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

Promote three firefighter/paramedics to the rank of Lieutenant. Due to the union contract negotiations the department was able to continue a major portion of its reorganization efforts. The goal is to have a full-time Officer presence at each fire station. These additional Lieutenants will allow for the provision of one full-time Battalion Chief and two full-time Lieutenants on each shift.

Due to the decreasing experience level of part-time members, it has become increasingly difficult to fill part-time Lieutenant positions which necessitates full-time Firefighter/Paramedics to act out (act up) into those positions which has an associated cost for these members filling these roles.

The Lieutenant is one of the most important middle management positions within the department. They are assigned to engine companies and the truck. Since they serve as the line supervisor on emergency responses and supervise the individual stations three are needed for each shift.

GOAL OBJECTIVE:

Finalize the department's re-organization of middle management. Promote three Firefighter/Paramedics to Lieutenant and fill their vacated positions. The pay differential between Firefighter/Paramedic and Lieutenant positions is approximately \$8,000 each.

Quarter Two/Summer - August- October 2012

COST: \$25,836 (\$24,000 Salary - \$1,836 Benefits – Taxes)

OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEOVILLE
 FIRE NON-MONETARY & OTHER PROJECTS/PROGRAMS
 FISCAL YEAR 2012-13

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Public Education Programs	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Rasmussen College Higher Education Partnership	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.10.01.370
REQUEST TYPE: PROGRAM – REMEMBERING WHEN

GOAL DESCRIPTION:

“REMEMBERING WHEN”: SENIOR PROGRAM – Implement a “Remembering When” program and the associated remembering when local community coalition for the population of older adults within the Village of Romeoville. Remembering when is a comprehensive program developed by the National Fire Protection Association (NFPA) and the Centers for Disease Control and Prevention (CDC) orientated toward fire and fall prevention for older adults. This program is a partnership between the Office of the State Fire Marshal (OSFM), Illinois Department on Aging (ADA), Illinois Department of Public Health (IDPH) and NFPA.

GOAL OBJECTIVE:

Establish a “Romeoville Remembering When” program and Local Community Coalition to prevent injuries and fires associated with our older adult population.

Quarter Two/Summer – August/October 2012

COST: \$1,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY- PUBLIC EDUCATION PROGRAMS

GOAL DESCRIPTION:

As part of the Villages goal and objectives process a program was identified which would significantly increase the fire department's delivery of public education programs. This would be the Fire Departments response to a village wide effort to provide educational opportunities for the public. The goal of this objective would be to evaluate the multitude of programs available for us to deliver and then choose those that are most appropriate for the department and the needs of our citizens. Some funds have been budgeted in existing fire prevention accounts to partially accommodate the start of some of these programs during the next year fiscal year.

The department will annually review the magnitude of available public education programs as to their ability to improve public outreach and education.

One program that will be evaluated in particular this fiscal year is the Pulse Point mobile phone application for citizen notification when CPR is needed (see attached).

GOAL OBJECTIVE:

The fire department will expand the number and types of public education programs it delivers. Some of the programs to be considered include: In school programs for District 365U, risk watch after school programs, safety town, fire corp., establishing an explorer program, senior citizen accident prevention and the establishment of monthly educational seminars for businesses.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE/LOCKPORT/LEMONT

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – INTERGOVERNMENTAL AGREEMENTS

GOAL DESCRIPTION:

Evaluate existing intergovernmental agreements to assure that the terms of the agreements are being met. These evaluations are done on an annual basis to make sure the terms of these agreements are made.

GOAL OBJECTIVE:

Determine if these opportunities to increase revenues and/or decrease costs associated with intergovernmental agreements.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – COMMUNITY PREPAREDNESS

GOAL DESCRIPTION:

Based on recent natural disasters it has become evident that communities must be self sufficient for the first 72 hours post incident before Federal Assets start arriving. The Village should follow the “National Blueprint for Secure Communities” to provide the mechanism in which the Romeoville community can respond to a crisis. This is a way to bring citizens, businesses and government together prior to an incident (preparation & planning) so that if one occurs, the response can decrease the loss of life, loss of businesses and to allow the community a quicker return to normalcy.

“To prepare and respond to a crisis, communities must not only work together to identify the innovative ideas that save lives and protect communities, but must also identify the barriers that take lives and that lead to a law enforcement crisis and loss of community continuity. By sharing these ideas and leveraging both public and private resources, citizens can multiply and augment their surge capacity – enabling them to secure their homes, businesses and communities until state and federal resources arrive”.

GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery”. The department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL COPORATE

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY – REVIEW AND UPDATE POLICIES

GOAL DESCRIPTION:

Review and update the department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards. This is done on an annual basis. Box cards are changed to ensure the closest most appropriate response from neighboring departments.

GOAL OBJECTIVE:

The department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past years that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE
FUND: GENERAL COPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY - EVALUATE FEES

GOAL DESCRIPTION:

The department has several areas where it charges fees for services delivered. It has been several years since the fees charged for these various services has been evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention fees in particular will be evaluated this fiscal year.

GOAL OBJECTIVE:

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, haz-mat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized for potential savings. There is a cost recovery vendor that has just started operations in Illinois. This vendor will be contacted to investigate any opportunities for additional revenue.

The department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimburseable amounts during long term incidents like the pipeline leak.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE
FUND: GENERAL CORPORATE
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER:
REQUEST TYPE: NON-MONETARY-INCORPORATE 16 LIFE SAFETY INIATIVES

GOAL DESCRIPTION:

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

GOAL OBJECTIVE:

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

COST: Non-Monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY-PARTNERSHIP WITH RASMUSSEN COLLEGE

GOAL DESCRIPTION:

ENTER INTO A PARTNERSHIP WITH RASMUSSEN COLLEGE FOR HIGHER EDUCATION PROGRAMS – Since its inception the Fire Academy has sought partnerships with other education organizations, especially local ones. Even before Rasmussen College opened its new campus in Romeoville we have been meeting with them in creating two partnership ventures: Fire Officer I & II programs and an Associates Degree in Fire Science.

The Fire Officer I & II partnership will allow the Academy to offer these important and sought-after programs for the first time. Not only will Academy students be able to get certified in these courses just as they do with our existing programs, but the students may also receive college credit from Rasmussen for attending them.

The Associates Degree partnership is exciting, in that it will be a national curriculum offered at all Rasmussen campuses throughout the nation, and it will be based here in Romeoville. When students reach the point in the program where they must complete the hands-on skills, they will have to travel to Romeoville to accomplish the skills through the Fire Academy. This will elevate the Academy from a local stage to a national one.

GOAL OBJECTIVE:

To offer higher education courses and the Fire Officer I & II program through a partnership with Rasmussen College.

COST: Non-monetary



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FIRE

FUND: GENERAL CORPORATE

COST CENTER: FIRE ACADEMY

ACCOUNT NUMBER:

REQUEST TYPE: NON-MONETARY-MARKETING INTERN

GOAL DESCRIPTION:

INCREASE MARKETING FOR THE FIRE ACADEMY THROUGH THE USE OF A MARKETING INTERN – We've found that as we've increased marketing for the Fire Academy through several different strategies our student enrollment notably increased. While we realize there are several other ways to increase marketing further, as firefighters, Academy staff do not have the extensive time to commit to new marketing, and also lack the marketing knowledge to utilize the more creative ways to market the Academy. To remedy this we suggest the Village seek a college intern for the sole purpose of doing marketing and public relations for the Fire Academy.

A marketing intern who is only working on Fire Academy marketing & P.R. would allow us to have one dedicated person working on existing and new marketing strategies while accomplishing an important educational requirement for them, and gaining valuable life experience. The greatest advantage to the Academy is we would have a marketing person performing a valuable service to us without any cost. It would also free up Academy staff from currently doing the marketing to performing more important Academy business. Finally, a marketing intern would be an invaluable aid to Diane and the Department clerical staff.

GOAL OBJECTIVE:

To increase students enrollment through the use of marketing strategies created by a new marketing intern.

COST: Non-monetary

FIRE DEPARTMENT ADMINISTRATION

SALARIES

01.10.01.101	Full Time Salaries		1,785,000	1,940,200
	Fire Chief	Adams		
	Assistant Chief	Flaherty		
	Assistant Chief	Panzer		
	Assistant Chief	Ponzi		
	F/T Battalion Chief	Ibrahim		
	F/T Battalion Chief	Veseling		
	F/T Lieutenant	Vacant		
	F/T Lieutenant	Vacant		
	F/T Lieutenant	Vacant		
	F/T Lieutenant Promotion - NEW	NEW		
	F/T Lieutenant Promotion - NEW	NEW		
	F/T Lieutenant Promotion - NEW	NEW		
	Firefighter/Paramedic -SAFER Grant	Henry		
	Firefighter/Paramedic -SAFER Grant	desLauriers		
	Firefighter/Paramedic -SAFER Grant	Charniak		
	Firefighter/Paramedic	Clow		
	Firefighter/Paramedic	Dibbern		
	Firefighter/Paramedic	Jobin		
	Firefighter/Paramedic	Johnson		
	Firefighter/Paramedic	Koziol		
	Firefighter/Paramedic	Padilla		
	Firefighter/Paramedic	Rymsza		
	Firefighter/Paramedic	Spradau		
	Firefighter/Paramedic	Street		
	Firefighter/Paramedic	Szymala		
	Firefighter/Paramedic	Till		
	Firefighter/Paramedic	Ziller		
	Firefighter/Paramedic - Replace Lieutenant Promotion	CUT		
	Firefighter/Paramedic - Replace Lieutenant Promotion	CUT		
	Firefighter/Paramedic - Replace Lieutenant Promotion	CUT		
	FPB Inspector	Murray		
	Executive Assistant	Michalec		
	Records Clerk	Kujat		
01.10.01.104	Worker's Compensation		50,000	50,000
01.10.01.105	Part Time Salaries		1,230,000	917,900
	Captains/Battalion Chief			
	Lieutenants			
	Firefighter/Paramedics (4 Shifts)			
	P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)	Kane		
	Co-Op Student	Vacant		
	Extra Duty Assignments			
01.10.01.106	Overtime		200,000	200,000
	Mandatory Classes			
	Callbacks for Multiple calls			
	Assignments off shift			
	Holiday Salaries			
	Maintain Staffing Levels			
01.10.01.111	Group Insurance		417,900	501,200
01.10.01.121	IMRF		21,000	21,000
01.10.01.122	FICA		86,900	67,600
01.10.01.123	Medicare		46,700	44,400
01.10.01.127	Longevity		10,000	10,000
01.10.01.128	Stipends		12,400	12,400

FY 12 - 13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.130	Fire Pension Expense	314,500	314,500
01.10.01.132	Cell Phone Reimbursement Adams, Street, Murray	1,100	1,100
01.10.01.133	Insurance Incentive Reimbursement	7,000	7,000
	TOTAL SALARIES	4,182,500	4,087,300
CONTRACTUAL			
01.10.01.202	Training & Conferences Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Mannequin Fire Investigator Training Fire Prevention Training	12,000	15,000
01.10.01.203	Physical Exams Annual Testing	10,000	10,000
01.10.01.215	Uniforms Full time & Part time personnel Squad Jacket Replacements T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	43,000	43,000
01.10.01.220	Utility Gas For Three Stations	5,000	7,500
01.10.01.230	Printing Services Letterhead & Envelopes Business Cards Inspection Forms Brochures C/O Forms Department Forms	-	-
01.10.01.265	Maintenance Mobile Equipment Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x4) Tower Ladder Heavy Rescue Squad 3 Trailers Boat and Trailer Brush Truck Staff Vehicles Boat Trailer Repair ATV's	125,000	125,000
01.10.01.266	Maintenance Equipment Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption (Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Tank Inspections 2011 Maintenance - Rescue Net	30,000	31,000

FY 12 - 13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.270	Maintenance Office Equipment Printers Copy machine Fax machine	1,000	1,000
01.10.01.271	Maintenance Radio Equipment Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Verizon Air Cards Air Card for Links to Dispatch - Annual 17 Units	8,000	8,500
01.10.01.277	Building Maintenance Fire Station #1 - Rehabilitation	30,000	5,000
01.10.01.295	Intergovernmental Agreement Lemont Agreement	1,400	1,400
01.10.01.299	Other Contractual Star Com I-win ADT Security - Stations 2 & 3 Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Hinckley Nitrous Fire Extingisher Service	83,000	83,000
	TOTAL CONTRACTUAL	348,400	330,400
COMMODITIES			
01.10.01.301	Dues MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 International Assoc. of Fire Instructors Sam's Club	10,000	10,000
01.10.01.302	Chemicals AFFF Foam	1,000	1,000

FY 12 - 13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.303	Publications NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,750	1,750
01.10.01.307	Hazardous Materials Supplies Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	Gasoline	500	500
01.10.01.311	Program Supplies Public Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards	10,000	10,000
01.10.01.313	Computer Supplies Printer Supplies	1,500	1,500
01.10.01.316	Medical Supplies Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	13,000	14,000
01.10.01.317	Office Supplies For 3 stations	10,000	10,000
01.10.01.370	Community Programs Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Remember When Events	7,500	8,500
01.10.01.399	Other Supplies Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies, Film Processing Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS File Cabinet Update Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios	87,000	87,000
	TOTAL COMMODITIES	157,250	159,250
CAPITAL OUTLAY			
01.10.01.401	Capital Outlay Aerial Drone (Port Authority Grant)	50,000 50,000	50,000 50,000

FY 12 - 13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.402	Non Capital Outlay	29,000	95,000
	Adashi Software	29,000	10,000
	Village Wide AED's & Storage Cabinets	-	10,000
	Security Cameras/Recording Device - Station 3	-	75,000
01.10.01.408	Furniture, Fixtures, & Equipment	-	44,000
	Replace Fitness Equipment	-	44,000
01.10.01.410	Vehicles	50,000	210,000
	Engine - 10 year Lease	50,000	50,000
	Fire Investigation Vehicle	-	100,000
	Hybrid Staff Vehicles	-	60,000
	TOTAL CAPITAL OUTLAY	129,000	399,000
OTHER			
01.10.01.690	Principal Payments	192,100	192,100
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease (21)		
	New Ambulance (23)		
01.10.01.691	Interest Payments	21,200	21,200
	Engine Lease (21)		
	Rescue Squad Lease		
	Engine Lease (23)		
	Ambulance Lease		
	New Ambulance (23)		
	TOTAL OTHER	213,300	213,300
	TOTAL FIRE ADMINISTRATION	5,030,450	5,189,250

		<u>Budget Request</u>	<u>Original Request</u>
FIRE ACADEMY			
SALARIES			
01.10.03.105	Full Time Salaries	-	-
01.10.03.105	Part Time Salaries Instructors P/T Office Assistant (1/2 Fire - 1/2 Fire Academy)	285,000	285,000
01.10.03.111	Group Insurance	-	-
01.10.03.121	IMRF	1,000	1,000
01.10.03.122	FICA	17,700	17,700
01.10.03.123	Medicare	4,200	4,200
	TOTAL SALARIES	307,900	307,900
CONTRACTUAL			
01.10.03.210	Communications	400	400
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	5,000	5,000
01.10.03.299	Contractual Outside Instructors	53,000	53,000
	TOTAL CONTRACTUAL	65,900	65,900
COMMODITIES			
01.10.03.303	Publications	1,500	1,500
01.10.03.317	Office Supplies	10,000	10,000
01.10.03.399	Other Supplies	180,000	180,000
	TOTAL COMMODITIES	191,500	191,500
OTHER			
01.10.03.690	Principal Payments Fire Training Prop Lease	14,700 14,700	14,700 14,700
01.10.01.691	Interest Fire Training Prop Interest	11,000 11,000	11,000 11,000
	TOTAL OTHER	25,700	25,700
	TOTAL FIRE ACADEMY	591,000	591,000
TOTAL FIRE DEPARTMENT		5,621,450	5,780,250

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$1,196,342.05	\$1,375,791.16	\$1,440,844.50	\$1,443,414.74	\$1,620,000.00	\$1,701,300.00	\$1,785,000.00
104	Worker's Compensation	\$1,935.92	\$10,174.01	\$13,158.14	\$44,347.56	\$15,000.00	\$50,000.00	\$50,000.00
105	Salaries - Part Time	\$1,109,900.68	\$1,170,109.18	\$1,243,847.73	\$1,153,604.34	\$1,325,300.00	\$1,145,600.00	\$1,230,000.00
106	Salaries - Overtime	\$343,388.06	\$357,327.50	\$180,118.59	\$192,092.27	\$140,000.00	\$200,000.00	\$200,000.00
111	Group Insurance	\$208,073.40	\$272,552.45	\$287,362.39	\$300,782.14	\$345,000.00	\$389,000.00	\$417,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$11,895.12	\$16,334.98	\$19,043.72	\$17,749.75	\$20,300.00	\$18,100.00	\$21,000.00
122	FICA	\$88,281.64	\$92,023.50	\$92,199.13	\$86,990.69	\$96,900.00	\$81,000.00	\$86,900.00
123	Medicare	\$38,685.98	\$42,336.23	\$41,670.51	\$40,739.99	\$45,000.00	\$44,200.00	\$46,700.00
127	Longevity	\$5,800.00	\$5,800.00	\$5,500.00	\$6,100.00	\$7,200.00	\$7,500.00	\$10,000.00
128	Stipends	\$10,750.00	\$7,000.00	\$8,500.00	\$12,250.00	\$13,500.00	\$13,500.00	\$12,400.00
130	Fire Pension Expense	\$185,159.39	\$276,776.87	\$314,480.45	\$326,593.52	\$315,800.00	\$315,200.00	\$314,500.00
132	Cell Phone Reimbursement	\$0.00	\$340.00	\$400.00	\$780.00	\$800.00	\$800.00	\$1,100.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$3,000.03	\$7,000.00	\$5,500.00	\$7,000.00
<u>Total: Salaries</u>		\$3,200,212.24	\$3,626,565.88	\$3,647,125.16	\$3,628,445.03	\$3,951,800.00	\$3,971,700.00	\$4,182,500.00
<u>Contractual</u>								
202	Training and Conferences	\$22,572.29	\$9,798.87	\$18,903.42	\$12,236.24	\$12,000.00	\$15,000.00	\$12,000.00
203	Physical Exams	\$2,272.00	\$11,246.00	\$10,547.50	\$9,319.00	\$10,000.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	(\$144.03)	\$0.00	\$0.00	\$0.00	\$0.00
212	Fire Insurance Tax	\$34,072.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$36,376.05	\$44,032.18	\$38,777.44	\$40,556.46	\$41,000.00	\$43,000.00	\$43,000.00
219	Utility - Electric	\$0.00	\$478.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$2,414.05	\$3,486.42	\$9,547.82	\$4,584.30	\$5,000.00	\$7,500.00	\$5,000.00
230	Printing Services	\$2,843.85	\$1,100.02	\$1,381.86	\$801.68	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
265	Maint. of Mobile Equipment	\$165,047.82	\$105,377.05	\$114,352.29	\$115,126.13	\$115,000.00	\$105,000.00	\$125,000.00
266	Maintenance Equipment	\$38,817.61	\$22,515.48	\$21,503.39	\$31,110.79	\$27,000.00	\$30,000.00	\$30,000.00
270	Maint. of Office Equipment	\$624.75	\$366.00	\$694.75	\$0.00	\$500.00	\$1,500.00	\$1,000.00
271	Maint. Of Radio Equipment	\$54,080.45	\$7,059.33	\$7,583.03	\$6,346.50	\$6,500.00	\$6,500.00	\$8,000.00
277	Building Maintenance Serv.	\$3,578.94	\$14,106.98	\$11,919.91	\$2,180.11	\$5,000.00	\$5,000.00	\$30,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$37,932.47	\$0.00	\$0.00	\$1,417.50	\$1,300.00	\$1,500.00	\$1,400.00
299	Other Contractual Services	\$115,062.40	\$152,718.70	\$159,399.33	\$151,429.01	\$107,000.00	\$75,000.00	\$83,000.00
<u>Total: Contractual</u>		\$515,695.47	\$372,285.68	\$394,466.71	\$375,107.72	\$330,300.00	\$300,000.00	\$348,400.00
<u>Commodities</u>								
301	Dues	\$9,242.25	\$8,342.62	\$8,000.00	\$10,170.96	\$9,000.00	\$10,000.00	\$10,000.00
302	Chemicals	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303	Publications	\$3,094.91	\$2,402.87	\$1,381.55	\$962.85	\$1,500.00	\$1,500.00	\$1,750.00
307	Hazard Material Supplies	\$12,403.25	\$9,360.05	\$8,829.63	\$12,768.54	\$10,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$184.78	\$100.33	\$300.00	\$500.00	\$500.00
311	Program Supplies	\$13,342.75	\$12,277.22	\$16,500.00	\$7,352.70	\$8,000.00	\$10,000.00	\$10,000.00
313	Computer Supplies	\$0.00	\$0.00	\$997.99	\$1,128.70	\$1,300.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$7,100.77	\$10,571.28	\$4,625.02	\$8,701.98	\$14,000.00	\$0.00	\$0.00
316	Medical Supplies	\$11,069.49	\$13,926.71	\$10,148.19	\$12,185.88	\$12,500.00	\$14,000.00	\$13,000.00
317	Office Supplies	\$9,976.04	\$9,655.37	\$11,832.81	\$12,791.55	\$13,000.00	\$10,000.00	\$10,000.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Bloodborn Pathogen Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$2,425.07	\$12,374.45	\$9,162.90	\$7,182.94	\$7,500.00	\$7,500.00	\$7,500.00
399	Operating/Other Supplies	\$107,749.87	\$101,744.19	\$101,715.72	\$113,728.93	\$84,000.00	\$84,000.00	\$87,000.00
<u>Total: Commodities</u>		\$176,404.40	\$180,654.76	\$173,378.59	\$187,575.36	\$162,100.00	\$155,000.00	\$157,250.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$73,122.77	\$0.00	\$0.00	\$0.00	\$15,500.00	\$22,000.00	\$50,000.00
402	Non-Capital Outlay	\$26,910.20	\$32,848.56	\$0.00	\$43,376.00	\$50,000.00	\$50,000.00	\$29,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$19,583.25	\$6,044.00	\$1,392.50	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
410	Vehicles	\$75,879.50	\$75.00	\$0.00	\$0.00	\$75,000.00	\$45,000.00	\$50,000.00
<u>Total: Fixed Assets</u>		\$175,912.47	\$52,506.81	\$6,044.00	\$44,768.50	\$150,500.00	\$127,000.00	\$129,000.00
<u>Other</u>								
690	Principal Payments	\$43,804.83	\$170,943.11	\$169,072.48	\$272,090.28	\$178,800.00	\$178,800.00	\$192,100.00
691	Interest Payments	\$19,583.94	\$29,761.60	\$31,632.23	\$32,783.00	\$22,000.00	\$22,000.00	\$21,200.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$63,388.77	\$200,704.71	\$200,704.71	\$304,873.28	\$200,800.00	\$200,800.00	\$213,300.00
Cost Center Total: Administration		\$4,131,613.35	\$4,432,717.84	\$4,421,719.17	\$4,540,769.89	\$4,795,500.00	\$4,754,500.00	\$5,030,450.00
	03	Fire Academy						
<u>Salaries</u>								
101	Salaries Full Time	\$142.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$120,876.01	\$110,533.17	\$175,109.16	\$256,512.28	\$294,000.00	\$232,500.00	\$285,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,000.00
122	FICA	\$7,483.14	\$6,692.36	\$10,402.95	\$16,207.02	\$16,100.00	\$14,500.00	\$17,700.00
123	Medicare	\$1,750.23	\$1,565.23	\$2,432.93	\$3,790.37	\$3,800.00	\$3,400.00	\$4,200.00
<u>Total: Salaries</u>		\$130,252.11	\$118,790.76	\$187,945.04	\$276,509.67	\$313,900.00	\$253,300.00	\$307,900.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

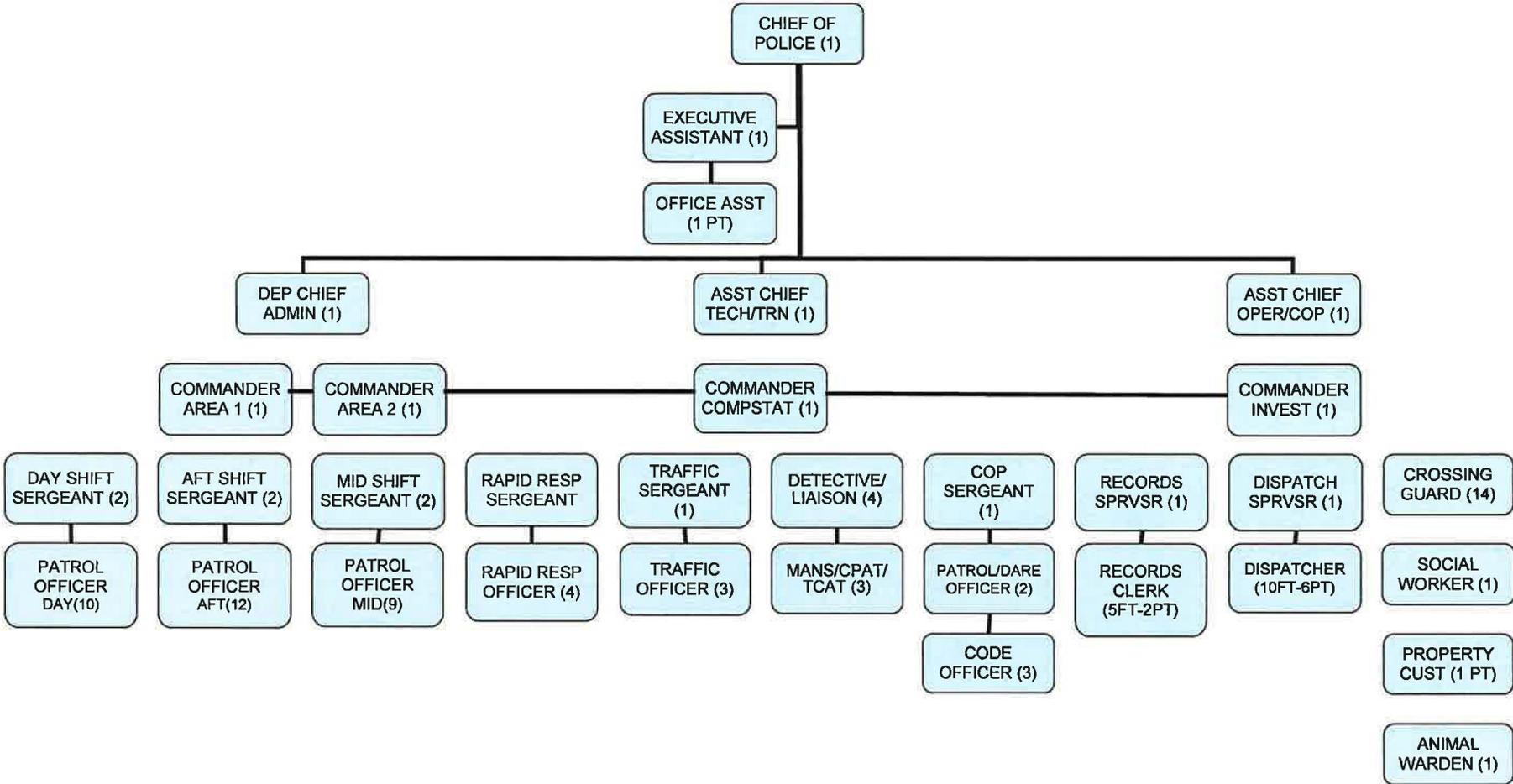
Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	10	Fire						
Cost Center	03	Fire Academy						
210	Communications	\$0.00	\$35.75	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
215	Uniforms	\$3,755.00	\$918.00	\$1,280.50	\$2,377.58	\$4,000.00	\$2,500.00	\$5,000.00
265	Maint. of Mobile Equipment	\$198.33	\$0.00	\$0.00	\$475.00	\$500.00	\$2,500.00	\$2,500.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,000.00	\$5,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$31,659.81	\$22,017.88	\$17,474.77	\$26,380.28	\$56,100.00	\$43,000.00	\$53,000.00
Total: Contractual		\$35,613.14	\$22,971.63	\$18,755.27	\$29,232.86	\$61,100.00	\$53,400.00	\$65,900.00
Commodities								
303	Publications	\$795.31	\$1,492.25	\$910.78	\$0.00	\$0.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,129.10	\$4,859.38	\$5,580.00	\$4,799.54	\$6,300.00	\$7,500.00	\$10,000.00
399	Operating/Other Supplies	\$44,415.17	\$55,085.01	\$76,328.43	\$172,519.92	\$175,000.00	\$150,000.00	\$180,000.00
Total: Commodities		\$49,339.58	\$61,436.64	\$82,819.21	\$177,319.46	\$181,300.00	\$159,000.00	\$191,500.00
Fixed Assets								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$13,780.56	\$14,700.00	\$14,700.00	\$14,700.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$11,821.50	\$11,000.00	\$11,000.00	\$11,000.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
Cost Center Total: Fire Academy		\$215,204.83	\$203,199.03	\$474,519.52	\$508,664.05	\$582,000.00	\$491,400.00	\$591,000.00
Department Total: Fire		\$4,346,818.18	\$4,635,916.87	\$4,896,238.69	\$5,049,433.94	\$5,377,500.00	\$5,245,900.00	\$5,621,450.00

POLICE DEPARTMENT

ROMEVILLE POLICE DEPARTMENT ORGANIZATIONAL CHART - 12-13 BUDGET



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: ADMINISTRATIVE

PROGRAM DESCRIPTION:

The Administrative Division consists of the Chief of Police, One Deputy Chief, Two Assistant Chiefs, Four Commanders, Executive Assistant, Office Assistant, Records Supervisor, and Dispatch Supervisor.

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

OBJECTIVES:

CURRENT FISCAL YEAR:

Objectives for the upcoming 2012-2013 fiscal year for the police department are: continuation of the Compstat program; improve dispatch staffing with the hiring of one additional part time dispatcher; evaluate and emphasize improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, and implement changes that will improve the effectiveness of the Department.

LONG TERM:

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville.

BUDGET HIGHLIGHT:

The Department will continue to face the challenges of providing effective police service while adapting to the limitations of the 2012-13 fiscal year budget. The Department will remain committed to community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the Department.

During the 2011-2012 fiscal year the Department successfully took on the added responsibility of dispatching for the Romeoville Fire Department. Additional telecommunicators were hired and extensive training was conducted to prepare the communications division for this transition. An additional part time dispatcher is needed to reduce the burden on the current staff.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

We will again be asked to address the needs of the community and improve the quality of life within the Village. Through November of 2011 the community has seen a slight decrease in reported crime, but also a slight increase in drug arrests. Drug abuse continues to be a serious problem facing not only our community, but the entire country. The tactical unit is still proving to be an effective tool in combating gang activity and drug usage throughout the Village. The Department implemented a Bicycle Patrol program during the summer of 2011. The bicycle patrol unit was used to patrol residential neighborhoods, bike trails, and special events such as Romeo Fest. The Weber road corridor continues to have a large number of vehicle crashes. DUI enforcement was emphasized throughout the year which resulted in a significant increase in DUI arrests.

LONG TERM:

The Department lost five officers due to retirement and resignation in 2010. A sixth officer has resigned effective January 2012. The hiring process is underway, but none of these officers have yet been replaced. Another officer has been off work due to injury for over a year. It is unknown when or if this officer will return to duty. These vacant positions must be replaced so that the Department is adequately staffed to face the challenges of the future.

BUDGET HIGHLIGHT:

Several squad cars are approaching or have exceeded 100,000 miles. Seven squads should be purchased in the 2012-2013 fiscal to replace the high mileage squads. A minimum of five squads should be purchased in subsequent years to maintain a safe and reliable fleet of vehicles. The Department's K-9, Luca, is approaching retirement and a new K-9 will have to be purchased in the 2012-2013 fiscal year. The K-9 program is a vital tool on the war on drugs. The computer server for the in-squad video cameras is no longer functioning correctly and is in need of replacement. In squad video cameras not only provide reliable evidence that enhances the prosecution of criminal offenders, but these cameras also protect officers and the Village from false allegations of improper conduct.

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: POLICE

COST CENTER: SUPPORT SERVICES

PROGRAM DESCRIPTION:

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

OBJECTIVES:

CURRENT FISCAL YEAR:

The Records Division continued to provide effective service to the Department and the residents of the community during 2011, despite the reduction of several part-time employees in 2010. The Department is requesting transferring a current 30 hour part time employee to full time status to reduce the burden on the current staff. Code Enforcement will again have to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. The Department continued to be staffed with only one full time animal warden during 2011. The animal warden was able to perform her duties effectively and successfully adopted out almost every animal that was not claimed.

LONG TERM:

The Department will need to continue to reevaluate the COP Division. Crime Prevention, DARE, GREAT, and Code Enforcement programs are very beneficial to the community. It is the Department's goal to maintain these programs as long as staffing resources are available.

BUDGET HIGHLIGHT:

The three code enforcement vehicles have excessive mileage and will soon need replacing. The Department would like to replace a code enforcement vehicle in the 2012-2013 budget and in the following two fiscal years.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 POLICE BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
CORPORATE FUND			
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE	28,700
01.11.02.408	PSAP E911 (Grant)	POLICE	16,100
TOTAL CORPORATE FUND			<u>44,800</u>
TOTAL POLICE BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>44,800</u>

VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND										
01.11.02.408	Vehicle Finders Remote Access Licensing (Grant)	POLICE		28,700	28,000	28,000	28,000	28,000	140,700	WILL CO 911
01.11.02.408	PSAP E911 (Grant)	POLICE		16,100	16,000	16,000	16,000	16,000	80,100	WILL CO 911
01.11.02.410	Squad Cars (5)	POLICE		-	280,000	280,000	280,000	280,000	1,120,000	OPERATIONS
01.11.02.410	Unmarked Car (2)	POLICE		-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE		-	40,000	40,000	-	-	80,000	OPERATIONS
01.11.02.410	Department Truck-Rapid Response	POLICE		-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.410	Department Van-Training	POLICE		-	30,000	-	-	-	30,000	OPERATIONS
01.11.02.402	Booking Software	POLICE		-	25,000	-	-	-	25,000	OPERATIONS
01.11.02.410	ATV	POLICE		-	20,000	-	-	-	20,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	10,000	-	-	-	10,000	OPERATIONS
01.11.02.402	In-Squad Computers (1)	POLICE		-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.11.02.402	Bike Patrol	POLICE		-	2,000	2,000	2,000	2,000	8,000	OPERATIONS
TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS				\$ 44,800	\$ 606,000	\$ 481,000	\$ 441,000	\$ 441,000	\$ 2,013,800	



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

WILL COUNTY E911 GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE ANNUAL MDT LICENSE RENEWALS WITH ANTICIPATED WILL COUNTY E911 GRANT MONEY.

COST: \$28,700 (2ND QUARTER)



Goals and Objectives: 2012-2013 Budget

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

GOAL DESCRIPTION:

WILL COUNTY E911 PSAP GRANT REQUEST

GOAL OBJECTIVE:

TO PURCHASE 911 RELATED EQUIPMENT/LICENSES/TRAINING.

COST: \$16,100 (2ND QUARTER)

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - POLICE BUDGETED PERSONNELREQUESTS					-	-	-	-

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

**VILLAGE OF ROMEOVILLE
POLICE DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
POLICE	01.11.02.107	Patrol Officers - (Request to Fill Vacancies)	MAPS 133 A	3	1		280,121					280,121
POLICE	01.11.02.101	Crime Analyst	Non-Union 13A	1			98,833					98,833
POLICE	01.11.05.101	IT Position - F/T	Non-Union 12A	1	3		95,328					95,328
POLICE	01.11.05.101	Records Clerk - /FT (Move P/T 30 hr to F/T)	9 E-F AFSCME	1	4		77,936					77,936
POLICE	01.11.05.101	Records Clerk - F/T	9 A AFSCME	1	4		70,065					70,065
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	1		26,045					26,045
POLICE	01.11.02.299	Admin Hearing Program Officer - P/T	Hourly	1			25,690					25,690
POLICE	01.11.02.105	Dispatcher - P/T	17 A AFSCME	1	1		25,534					25,534
POLICE	01.11.05.105	Records Clerk - P/T (Move 30hr P/T to F/T)	9 E-F AFSCME	(1)	4		(37,527)					(37,527)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	2				189,366	190,655	155,872		535,893
POLICE	01.11.01.107	Commander	Non Union	1				144,425				144,425
POLICE	01.11.02.107	Sergeant	MAP Contract-136-A	1				100,711				100,711
POLICE	01.11.02.107	Detective	MAP Contract-134-A	1				96,224				96,224
POLICE	01.11.05.105	Co Op Student	Non-Union	1				12,409				12,409
POLICE	01.11.02.107	Patrol Officer - 133A - Promotion	MAPS 133 A	(1)				(94,683)				(94,683)
TOTAL POLICE DEPARTMENT NEW PERSONNEL REQUESTS						-	662,026	448,453	190,655	155,872	-	1,457,006

POLICE			<u>Budget Request</u>	<u>Original Request</u>
ADMINISTRATION				
SALARIES				
01.11.01.101	FULL TIME SALARIES Executive Assistant Records Supervisor	Blankenship Showers	143,500	143,500
01.11.01.105	SALARIES PART TIME Administrative Assistant	Giunta	21,700	21,700
01.11.01.107	SWORN PERSONNEL Chief of Police Deputy Chief Deputy Chief Assistant Chief Assistant Chief Commander Commander Commander Commander	Turvey Denney Vacant Lucchesi Vinson Downen Ferdinando Kroll Littrell	883,100	883,100
01.11.01.111	GROUP INSURANCE		226,700	226,700
01.11.01.114	CLOTHING ALLOWANCE		700	700
01.11.01.119	COURT TIME Chief of Police (1) Deputy Chiefs (1) Assistant Chiefs (2) Commanders (4)		4,800	4,800
01.11.01.121	IMRF		19,300	19,300
01.11.01.122	FICA		10,300	10,300
01.11.01.123	MEDICARE		10,100	10,100
01.11.01.127	LONGEVITY		9,800	9,800
01.11.01.128	STIPENDS		17,500	17,500
01.11.01.129	POLICE PENSION EXPENSE		1,365,000	1,365,000
	TOTAL SALARIES		2,712,500	2,712,500
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	8,000
01.11.01.203	PHYSICAL EXAMS Drug Screening Physicals		1,000	2,000
01.11.01.215	UNIFORMS Uniform Replacement Dress Uniforms		2,000	4,000
	TOTAL CONTRACTUAL		8,000	14,000

		<u>Budget Request</u>	<u>Original Request</u>
COMMODITIES			
01.11.01.301	DUES	1,500	1,500
	IACP-ILLINOIS		
	IACP-INTERNATIONAL		
	FBI-NAA IL Chapter		
	Police Chiefs of Will County		
	Police Executive Research Forum (PERF)		
	APCO		
	Int'l Society of Crime Prevention		
	Northwestern University Center		
01.11.01.303	PUBLICATIONS	2,000	2,000
	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		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	TOTAL COMMODITIES	3,500	3,500
	TOTAL POLICE ADMINISTRATION	2,724,000	2,730,000
OPERATIONS			
SALARIES			
01.11.02.101	FULL TIME SALARIES	719,600	719,600
	Dispatch Supervisor		Knutsen
	Social Worker		Loritz-Derusha
	Dispatcher		Cotter
	Dispatcher		Harris
	Dispatcher		Jahn
	Dispatcher		Karkula
	Dispatcher		Konieczny
	Dispatcher		Reinbacher
	Dispatcher		Thessenvitz
	Dispatcher		Torres
	Dispatcher		Valencik
	Dispatcher		Whitaker, S.
01.11.02.104	WORKERS COMPENSATION	100,000	100,000
01.11.02.105	PART TIME SALARIES	159,300	180,600
	Dispatcher		Baran
	Dispatcher		Budz
	Dispatcher		Green
	Dispatcher		Muska
	Dispatcher		Szalinski
	Dispatcher		Trevillian
	Dispatcher		CUT
	Property Control Officer		Rizzatto
01.11.02.106	OVERTIME	700,000	700,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		

Budget Detail FY 12-13

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.107	SWORN PERSONNEL	4,627,100	4,793,600
	Sergeant		
	Sergeant - Traffic		
	Sergeant		
	Detective-CPAT		
	Detective-MANS		
	Detective-School Liaison		
	Detective		
	Detective-TCAT		
	Detective		
	Detective		
	Patrol Officer		
	Patrol Officer - Vacant as of 1/3/2012		
	Patrol Officer - Vacant (Approved by Board to Fill Position)		
	Patrol Officer - Vacant (Request to Fill 12-13)		
	Patrol Officer - Vacant (Request to Fill 12-13)		
	Patrol Officer - Vacant (Request to Fill 12-13)		
	Patrol Officer - Vacant		
	Patrol Officer - Vacant		
	Patrol Officer - Vacant		
	K-9 Differential 1/2 hr. p/day		

Budget Detail FY 12-13

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	GROUP INSURANCE	1,241,400	1,324,800
01.11.02.114	CLOTHING ALLOWANCE Commander Investigations (1) Detectives (3) MANS Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)	4,400	4,400
01.11.02.117	SPECIAL DETAIL	45,000	45,000
01.11.02.119	COURT TIME Court Pay \$600 per/Officer	33,600	35,400
01.11.02.121	IMRF	102,600	105,100
01.11.02.122	FICA	54,500	55,900
01.11.02.123	MEDICARE	79,900	82,600
01.11.02.127	LONGEVITY	29,900	29,900
01.11.02.128	STIPENDS	28,200	28,200
01.11.02.133	INSURANCE INCENTIVE REIMBURSEMENT	14,000	14,000
	TOTAL SALARIES	7,939,500	8,219,100
CONTRACTUAL			
01.11.02.201	LEGAL NOTICES Community Notices	500	500
01.11.02.202	TRAINING & CONFERENCES Police Law Institute Staff & Command Tri-River Basic Training Reid Interrogation Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Dispatch Training N.E.M.E.R.T. Computer Training Street Survival Radar Instructor In The Line of Duty Rapid Response Calibre Press Officer Survival	35,000	35,000
01.11.02.203	PHYSICAL EXAMS MAP Contract \$400 ea Drug Testing \$52 ea	10,000	10,000
01.11.02.206	DRUG/ASSET FORFEITURE	-	-
01.11.02.210	COMMUNICATIONS Comm Revolving-IWIN/LEADS/ (2) T1 Lines Comcast - Camera Monitoring Verizon - Stealth Cameras Village Phone Service/SBC Pagers TRAKS Radio Receiver Towers Starcom 800mz Radio Fees Nextel Phones Remote Access Maintenance Fees	55,000	70,000

Budget Detail FY 12-13

		<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	42,000	42,000
01.11.02.220	UTILITY - GAS	-	-
01.11.02.265	MAINTENANCE MOBILE EQUIPMENT Vehicle License & Registrations	5,000	5,000
01.11.02.266	MAINTENANCE EQUIPMENT Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars Truck Scale Recertification	40,000	40,000
01.11.02.271	MAINTENANCE RADIO EQUIPMENT Chicago Communications Motorola	15,000	34,000
01.11.02.277	BUILDING MAINTENANCE Main Building Range Maintenance/Cleaning Locksmith Service Kennel Repairs Janitorial Supplies/Equip - Moved to Public Works New Building Maintenance/Cleaning - Moved to Public Works	10,000	10,000
01.11.02.281	RENTAL OF EQUIPMENT Camera Surveillance	3,000	3,000
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 Livescan-Identix Crimesolve/Arcbridge IWIN Monthly Licensing ARCview Total Station Schedule Soft Accurint Identi Kit Central Mgmt Services - LESO Airmobile Maintenance ILEAS Child Advocacy Center Visual Statement True Partner License Maintenance Codespear Licensing Document Destroyer Tower Monitoring Uplink - GPS Monthly Fee	105,000	110,000
	TOTAL CONTRACTUAL	322,500	361,500

Budget Detail FY 12-13

COMMODITIES		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.301	DUES Midwest Homicide APCO Crime Prevention Assoc. Amer. Critical Incident Stress Dept. of Professional Regulation-Social Worker Will Co Juvenile Officer Assoc. Notary Fees	2,500	2,500
01.11.02.303	PUBLICATIONS US ID Manual Will County Labor Record IL LEN Officer Bulletin Police Information Center IL Law of Criminal Investigation IACP Training Keys ILCS Criminal Code- West ILCS Vehicle Code- West Haines Directory	4,500	4,500
01.11.02.313	COMPUTER SUPPLIES System Upgrade Symantec Backup Exec COPS Software	2,500	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.	55,000	55,000
01.11.02.332	K-9 SUPPLIES Food, Medical Attention Door Release/Plastic Back	2,000	2,000
01.11.02.333	AMMUNITION/RANGE SUPPLIES Targets/Target Holders Ammunition Ears-PA System	15,000	15,000
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 Neighborhood Watch Program Keep Kids Alive/Drive 25 Program Child Safety Seat Program Recruitment/Job Fair Special Needs Program Awards Banquet Character Counts Romeofest Safety Town Programs/Stranger Danger Sr. Advisory Council	21,000	21,000

Budget Detail FY 12-13

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.399	OTHER SUPPLIES	69,000	69,000
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	CD's		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Scanner		
	Lidar		
	Shredder (2)		
	Non Lethal Defense Equipment		
	TOTAL COMMODITIES	172,000	172,000
CAPITAL OUTLAY			
01.11.02.401	CAPITAL OUTLAY	-	-
01.11.02.402	NON CAPITAL OUTLAY	-	141,500
	800mz Radios (5)	-	30,000
	Booking Software	-	25,000
	Kustom Camera Server	-	25,000
	K-9 Dog	-	15,000
	Long Range Reader	-	12,000
	Total Station Accident Reconstruction Software/Hardware	-	12,000
	Gun Buy Back	-	10,000
	Defibrillators (3)	-	7,500
	Bike Patrol	-	5,000
01.11.02.408	FURNITURE, FIXTURES, & EQUIPMENT	44,800	44,800
	Vehicle Finders Remote Access Licensing - Funding 911 Grant	28,700	28,700
	PSAP - E911 - Funding 911 Grant	16,100	16,100
01.11.02.410	VEHICLES	-	532,000
	Squad Cars (7)	-	392,000
	Unmarked Squads (2)	-	80,000
	Code Enforcement Vehicle (1)	-	40,000
	ATV (1)	-	20,000
	TOTAL CAPITAL ASSETS	44,800	718,300
01.11.02.670	DARE EXPENSE	7,500	7,500
01.11.02.672	AATTF EXPENSE	-	-
01.11.02.675	INVESTIGATIVE EXPENSES	2,000	3,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES	-	-
	TOTAL OTHER	9,500	10,500
	TOTAL OPERATIONS	8,488,300	9,481,400

SUPPORT SERVICES

SALARIES

		<u>Budget Request</u>	<u>Original Request</u>
01.11.05.101	FULL TIME SALARIES	451,900	548,400
	Animal Warden		Helton
	Records Clerk		Becker
	Records Clerk		Carbonara
	Records Clerk		Dylik
	Records Clerk		LeStronge
	Records Clerk		Morrell
	Records Clerk - F/T Move from PT 30 Hour Position		CUT
	Code Enforcement Officer		Garber
	Code Enforcement Officer		Janecek
	Code Enforcement Officer		McChesney
	Code Enforcement Officer		Vacant
	IT Position		CUT
01.11.05.104	WORKERS COMPENSATION		
01.11.05.105	PART TIME SALARIES	175,000	144,100
	Crossing Guard		Arellano
	Crossing Guard		Gerard
	Crossing Guard		Giganti
	Crossing Guard		Palomar
	Crossing Guard		Patrick
	Crossing Guard		Senn
	Crossing Guard		Shadley
	Crossing Guard		Smith, B
	Crossing Guard		Smith, C
	Crossing Guard		Wroblewski
	Crossing Guard		Open
	Kennel Helper		Figeroa
	Part-Time Record Clerk		Nurhussein
	Part-Time Record Clerk		Tesar
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Record Clerk		Vacant
	Part-Time Code Enforcement Commercial		Vacant
	Part-Time Animal Control Officer		Vacant
	Co-op Student		Vacant
01.11.05.106	OVERTIME	10,000	15,000
01.11.05.111	GROUP INSURANCE	135,500	191,100
	Health Insurance		
	Life Insurance		
	Vision & Dental Insurance		
01.11.05.121	IMRF	74,400	82,600
01.11.05.122	FICA	39,500	43,900
01.11.05.123	MEDICARE	9,300	10,300
01.11.05.127	LONGEVITY	4,800	4,800
	TOTAL SALARIES	900,400	1,040,200

Budget Detail FY 12-13

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
01.11.05.202	TRAINING & CONFERENCES Animal Warden Training Records Clerks Training Code Enforcement Training	2,000	2,000
01.11.05.215	UNIFORMS Records Clerks Crossing Guards Animal Wardens Code Enforcement Officers	8,000	8,000
01.11.05.291	ANIMAL CONTROL EXPENSE Food, Disinfectant, Euthanasia Bowls, Cages	7,000	7,000
	TOTAL CONTRACTUAL	17,000	17,000
COMMODITIES			
01.11.05.301	DUES IL Animal Control Assoc. Kennel License/Illinois IL Assoc. of Code Enforcement	1,000	1,000
01.11.05.370	COMMUNITY PROGRAMS Board-up services Grass Cutting Property clean-up	3,000	3,000
	TOTAL COMMODITIES	4,000	4,000
	TOTAL SUPPORT SERVICES	921,400	1,061,200
	TOTAL POLICE DEPARTMENT	12,133,700	13,272,600

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$125,119.74	\$129,665.74	\$192,537.83	\$129,614.62	\$134,400.00	\$136,900.00	\$143,500.00
105	Salaries - Part Time	\$18,115.36	\$19,360.97	\$20,666.81	\$20,623.12	\$21,200.00	\$21,300.00	\$21,700.00
106	Salaries - Overtime	\$74.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$488,220.48	\$547,555.08	\$485,641.91	\$902,557.74	\$865,700.00	\$863,200.00	\$883,100.00
111	Group Insurance	\$98,016.25	\$108,536.34	\$108,018.63	\$177,003.25	\$193,200.00	\$193,200.00	\$226,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$625.00	\$700.00	\$700.00	\$700.00
119	Court Time	\$2,000.00	\$3,000.00	\$3,000.00	\$5,400.00	\$4,800.00	\$4,800.00	\$4,800.00
121	IMRF	\$13,666.73	\$14,293.31	\$15,861.66	\$17,055.85	\$17,900.00	\$17,900.00	\$19,300.00
122	FICA	\$8,929.55	\$9,280.58	\$9,466.56	\$8,684.81	\$9,800.00	\$9,900.00	\$10,300.00
123	Medicare	\$3,524.31	\$3,783.78	\$3,715.44	\$10,079.69	\$10,200.00	\$9,800.00	\$10,100.00
127	Longevity	\$5,900.00	\$7,400.00	\$7,400.00	\$10,000.00	\$9,600.00	\$9,600.00	\$9,800.00
128	Stipends	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$17,500.00	\$20,000.00	\$17,500.00
129	Police Pension Expense	\$1,026,983.84	\$1,121,629.92	\$1,247,460.04	\$1,538,004.17	\$1,555,100.00	\$1,553,800.00	\$1,365,000.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,800,550.34	\$1,974,505.72	\$2,103,768.88	\$2,839,648.25	\$2,840,100.00	\$2,841,100.00	\$2,712,500.00
<u>Contractual</u>								
202	Training and Conferences	\$8,874.54	\$7,597.78	\$6,840.71	\$511.00	\$4,600.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$757.90	\$134.85	\$1,298.86	\$1,682.60	\$1,700.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$9,632.44	\$7,732.63	\$8,139.57	\$3,193.60	\$7,300.00	\$8,000.00	\$8,000.00
<u>Commodities</u>								
301	Dues	\$1,113.55	\$1,492.77	\$1,459.16	\$569.80	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$3,274.00	\$2,100.45	\$2,500.00	\$383.59	\$500.00	\$2,000.00	\$2,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	01	Administration						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,387.55	\$3,593.22	\$3,959.16	\$953.39	\$2,000.00	\$3,500.00	\$3,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$1,814,570.33	\$1,985,831.57	\$2,115,867.61	\$2,843,795.24	\$2,849,400.00	\$2,852,600.00	\$2,724,000.00
	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$423,098.08	\$506,944.98	\$533,954.16	\$540,368.77	\$708,000.00	\$699,900.00	\$719,600.00
104	Worker's Compensation	\$76,009.09	\$98,811.53	\$155,726.39	\$68,729.80	\$82,900.00	\$100,000.00	\$100,000.00
105	Salaries - Part Time	\$218,101.01	\$231,368.63	\$177,629.87	\$239,787.69	\$197,000.00	\$150,300.00	\$159,300.00
106	Salaries - Overtime	\$607,710.39	\$737,632.87	\$634,688.01	\$647,228.27	\$670,000.00	\$600,000.00	\$700,000.00
107	Sworn Personnel	\$4,240,360.01	\$4,388,812.79	\$4,597,945.88	\$4,285,025.74	\$4,327,000.00	\$4,490,300.00	\$4,627,100.00
111	Group Insurance	\$847,557.59	\$921,861.57	\$954,658.97	\$898,729.82	\$1,027,100.00	\$1,084,800.00	\$1,241,400.00
114	Clothing Allowance	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$4,400.00	\$4,400.00	\$4,400.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$24,252.00	\$31,489.93	\$28,772.70	\$26,812.50	\$20,000.00	\$45,000.00	\$45,000.00
119	Court Time	\$35,000.00	\$34,600.00	\$37,800.00	\$34,200.00	\$32,400.00	\$34,800.00	\$33,600.00
121	IMRF	\$63,636.97	\$73,180.27	\$76,112.78	\$93,248.79	\$110,500.00	\$96,100.00	\$102,600.00
122	FICA	\$41,644.75	\$47,470.41	\$45,429.58	\$52,625.50	\$60,400.00	\$52,800.00	\$54,500.00
123	Medicare	\$75,499.79	\$81,673.05	\$81,093.27	\$82,297.00	\$86,100.00	\$77,500.00	\$79,900.00
127	Longevity	\$24,700.00	\$22,700.00	\$25,100.00	\$22,900.00	\$25,300.00	\$25,600.00	\$29,900.00
128	Stipends	\$28,500.00	\$33,600.00	\$34,200.00	\$28,800.00	\$25,200.00	\$28,200.00	\$28,200.00
131	Special Project Overtime	\$5,997.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,917.68	\$11,100.00	\$1,500.00	\$14,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

<u>Total: Salaries</u>		\$6,717,067.36	\$7,215,146.03	\$7,388,111.61	\$7,026,421.56	\$7,387,400.00	\$7,491,200.00	\$7,939,500.00
<u>Contractual</u>								
201	Legal Notices	\$223.32	\$154.72	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
202	Training and Conferences	\$58,354.42	\$63,465.97	\$33,333.38	\$30,154.13	\$35,200.00	\$34,000.00	\$35,000.00
203	Physical Exams	\$10,082.00	\$11,486.00	\$7,620.00	\$9,022.00	\$10,400.00	\$10,000.00	\$10,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Drug Forfeiture	\$4,105.77	\$11,261.96	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
210	Communications	\$53,662.53	\$50,360.70	\$18,206.99	\$46,753.52	\$12,600.00	\$70,000.00	\$55,000.00
215	Uniforms	\$31,610.04	\$39,017.85	\$38,081.26	\$26,360.78	\$42,000.00	\$42,000.00	\$42,000.00
220	Utility - Gas	\$2,093.15	\$1,677.23	\$1,907.26	\$98.38	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$2,085.00	\$2,857.82	\$2,834.75	\$3,076.49	\$5,000.00	\$3,000.00	\$5,000.00
266	Maintenance Equipment	\$32,109.43	\$39,397.14	\$37,267.24	\$29,545.89	\$30,000.00	\$40,000.00	\$40,000.00
271	Maint. Of Radio Equipment	\$7,933.81	\$10,349.58	\$2,988.70	\$6,434.70	\$5,000.00	\$10,000.00	\$15,000.00
277	Building Maintenance Serv.	\$22,150.07	\$31,049.64	\$3,881.74	\$24,823.36	\$5,100.00	\$10,000.00	\$10,000.00
281	Rental of Equipment	\$3,971.05	\$3,739.40	\$3,184.55	\$2,173.29	\$0.00	\$3,000.00	\$3,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$140.39	\$2,286.18	\$1,297.49	\$80.00	\$500.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$64,281.65	\$66,281.71	\$98,853.07	\$84,167.93	\$101,000.00	\$105,000.00	\$105,000.00
<u>Total: Contractual</u>		\$292,802.63	\$333,385.90	\$249,456.43	\$442,690.47	\$246,800.00	\$329,500.00	\$322,500.00
<u>Commodities</u>								
301	Dues	\$1,899.85	\$2,115.84	\$2,302.44	\$1,946.67	\$2,300.00	\$2,500.00	\$2,500.00
303	Publications	\$4,063.67	\$2,626.30	\$4,113.50	\$4,032.38	\$5,000.00	\$4,000.00	\$4,500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313	Computer Supplies	\$2,831.10	\$81.71	\$357.46	\$7,647.17	\$2,500.00	\$2,500.00	\$2,500.00
317	Office Supplies	\$45,054.03	\$47,076.69	\$53,807.82	\$49,930.65	\$37,000.00	\$55,000.00	\$55,000.00
332	K-9 Program	\$1,096.81	\$937.07	\$961.04	\$860.41	\$1,600.00	\$2,000.00	\$2,000.00
333	Ammunation/RAnge Supplies	\$13,499.97	\$9,783.94	\$22,462.63	\$14,306.49	\$15,000.00	\$15,000.00	\$15,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$247.53	\$1,037.94	\$0.00	\$3,198.36	\$500.00	\$500.00	\$500.00
370	Community Programs	\$27,076.02	\$20,467.80	\$28,467.92	\$24,124.38	\$21,000.00	\$21,000.00	\$21,000.00
399	Operating/Other Supplies	\$88,134.22	\$79,101.55	\$64,425.81	\$69,171.41	\$68,000.00	\$69,000.00	\$69,000.00
<u>Total: Commodities</u>		\$183,903.20	\$163,228.84	\$176,898.62	\$175,217.92	\$152,900.00	\$171,500.00	\$172,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$12,073.00	\$93,810.22	\$84,976.32	\$40,593.26	\$119,000.00	\$37,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$1,015.00	\$30,472.16	\$56,919.25	\$40,000.00	\$48,000.00	\$44,800.00
410	Vehicles	\$469,343.53	\$291,058.98	\$129,102.52	\$108,255.61	\$433,000.00	\$224,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$481,416.53	\$385,884.20	\$244,551.00	\$205,768.12	\$592,000.00	\$309,000.00	\$44,800.00
<u>Other</u>								
670	D.A.R.E. Expense	\$3,906.25	\$7,591.61	\$7,160.26	\$7,249.43	\$7,500.00	\$7,500.00	\$7,500.00
672	A.A.T.T.F. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	Investigative Expense	\$739.60	\$384.95	\$998.30	\$368.53	\$500.00	\$3,000.00	\$2,000.00
676	Emergency Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$4,645.85	\$7,976.56	\$8,158.56	\$7,617.96	\$8,000.00	\$10,500.00	\$9,500.00
Cost Center Total: Operations		\$7,679,835.57	\$8,105,621.53	\$8,067,176.22	\$7,857,716.03	\$8,387,100.00	\$8,311,700.00	\$8,488,300.00
	05	Support Services						
<u>Salaries</u>								
101	Salaries Full Time	\$520,063.07	\$513,826.95	\$505,383.16	\$444,931.67	\$435,500.00	\$440,000.00	\$451,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$109,725.12	\$138,578.35	\$178,489.71	\$106,156.43	\$142,400.00	\$170,900.00	\$175,000.00
106	Salaries - Overtime	\$8,277.63	\$16,223.65	\$10,141.72	\$5,897.99	\$5,200.00	\$15,000.00	\$10,000.00
111	Group Insurance	\$140,426.25	\$150,512.84	\$133,220.54	\$121,638.82	\$126,000.00	\$119,600.00	\$135,500.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$55,567.15	\$58,268.07	\$64,449.86	\$58,679.05	\$60,000.00	\$70,800.00	\$74,400.00
122	FICA	\$40,019.01	\$41,846.69	\$43,090.75	\$36,597.51	\$36,600.00	\$38,900.00	\$39,500.00
123	Medicare	\$9,359.68	\$9,786.76	\$10,077.69	\$8,559.12	\$9,000.00	\$9,100.00	\$9,300.00

Village of Romeoville

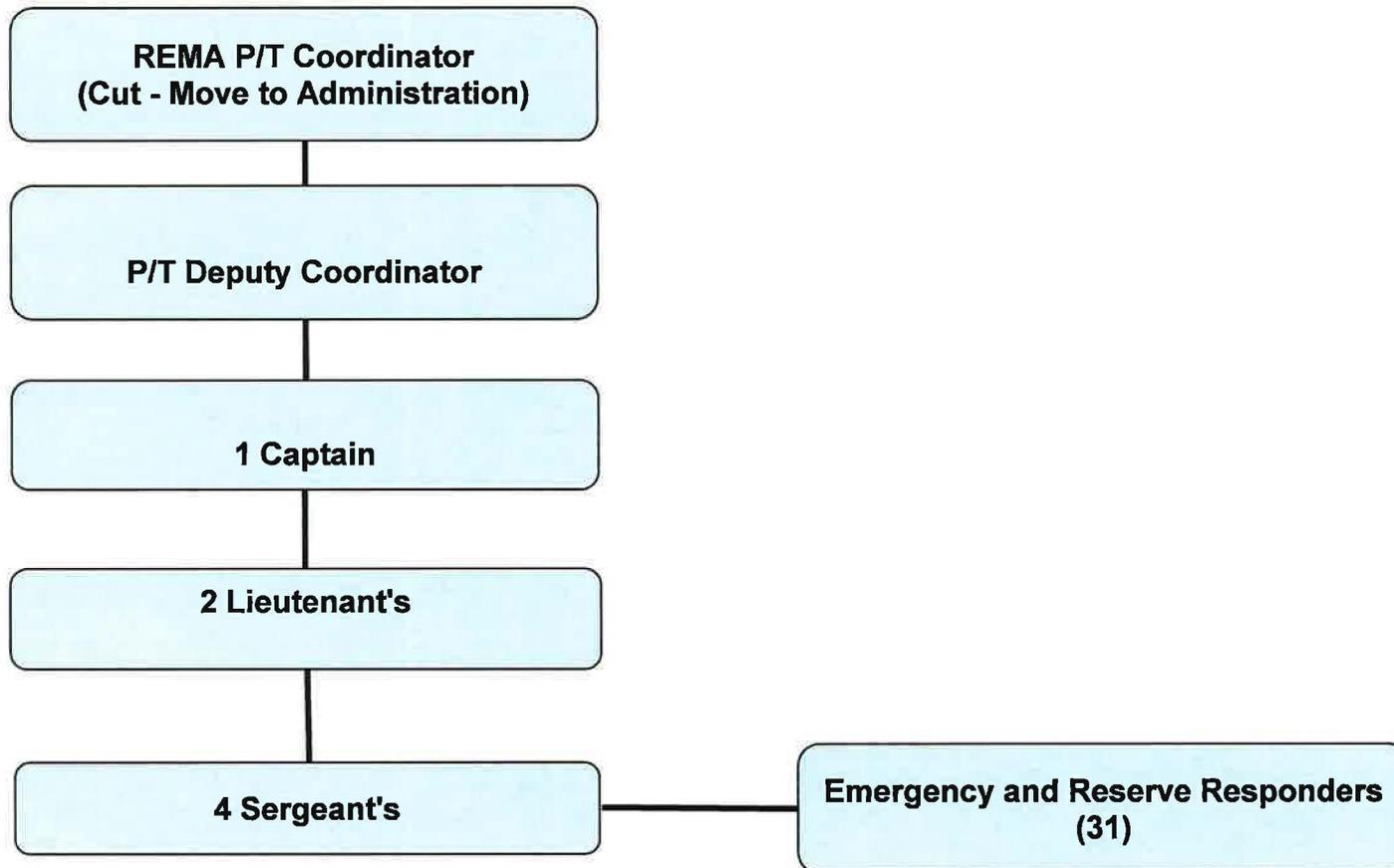
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
127	Longevity	\$5,000.00	\$5,500.00	\$5,700.00	\$5,700.00	\$4,800.00	\$4,800.00	\$4,800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$888,437.91	\$934,543.31	\$950,553.43	\$788,160.59	\$819,500.00	\$869,100.00	\$900,400.00
<u>Contractual</u>								
202	Training and Conferences	\$2,310.13	\$3,848.32	\$380.00	\$1,822.53	\$700.00	\$2,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$4,918.49	\$9,140.27	\$7,741.19	\$5,123.70	\$8,000.00	\$8,000.00	\$8,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$15,745.56	\$19,995.56	\$20,463.80	\$2,918.19	\$3,000.00	\$7,000.00	\$7,000.00
<u>Total: Contractual</u>		\$22,974.18	\$32,984.15	\$28,584.99	\$9,864.42	\$11,700.00	\$17,000.00	\$17,000.00
<u>Commodities</u>								
301	Dues	\$680.00	\$1,000.00	\$445.00	\$390.00	\$500.00	\$1,000.00	\$1,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$5,195.65	\$16,833.24	\$1,730.00	\$1,405.00	\$1,500.00	\$3,000.00	\$3,000.00
<u>Total: Commodities</u>		\$5,875.65	\$17,833.24	\$2,175.00	\$1,795.00	\$2,000.00	\$4,000.00	\$4,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Support Services		\$917,287.74	\$985,360.70	\$981,313.42	\$799,820.01	\$833,200.00	\$890,100.00	\$921,400.00
Department Total: Police		\$10,411,693.64	\$11,076,813.80	\$11,164,357.25	\$11,501,331.28	\$12,069,700.00	\$12,054,400.00	\$12,133,700.00

REMA

**VILLAGE OF ROMEOVILLE
REMA DEPARTMENT**

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: REMA

COST CENTER: REMA

PROGRAM DESCRIPTION:

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day, seven days a week to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 17 sirens. The siren system also ties into the warning receivers placed into all of the Lewis University buildings for Emergency Warnings. Every member is a certified weather spotter as well as being trained in all other areas of response including traffic control, pump outs, first aid, emergency lighting, search and rescue, emergency shelter and communications

The organization is made up approximately 40 local citizens of varying age, occupation and skill levels. All REMA members are high-spirited volunteers fulfilling their role in the community by assisting with any emergency or disaster situation.

OBJECTIVES: TO PROVIDE CONTINUED EMERGENCY PLANNING AND A COMPETENT EMERGENCY RESPONDER PROGRAM THAT SUPPLIES THE VILLAGE WITH A VOLUNTEER PROGRAM LIKE NO OTHER IN THE AREA.

CURRENT FISCAL YEAR: TO REPLACE OLD EQUIPMENT WHICH WILL ALLOW US TO CONTINUE THE EMERGENCY MANAGEMENT MISSION.

LONG TERM: INCREASE THE CAPABILITIES OF THE VILLAGE OF ROMEOVILLE TO RESPOND TO EMERGENCIES AND DISASTERS BY PROVIDING THE PLANNING, VOLUNTEER RESOURCES, AND EQUIPMENT TO DO SO.

BUDGET HIGHLIGHT: REPLACING AGING FLEET VEHICLES TO PROVIDE SAFER RESPONSES TO EMERGENCIES.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
REMA BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL REMA BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>-</u>

VILLAGE OF ROMEOVILLE
 REMA CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	RANKING	DEPARTMENT	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
CORPORATE FUND										
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$590,000	1	REMA	-	72,000	72,000	72,000	72,000	288,000	OPERATIONS
01.12.01.402	Outdoor Warning Siren		REMA	-	30,000	30,000	-	-	60,000	OPERATIONS
01.12.01.410	Replace 1999 Dodge Pickup Truck	4	REMA	-	28,000	-	-	-	28,000	OPERATIONS
01.12.01.402	Replacement Mobile Radios, STARCOM Compatible	5	REMA	-	8,000	8,000	-	-	16,000	OPERATIONS
01.12.01.408	AM Radio Emergency Notification System For Residents		REMA	-	-	65,000	-	-	65,000	OPERATIONS
TOTAL CORPORATE FUND REQUESTS				\$ -	\$ 138,000	\$ 175,000	\$ 72,000	\$ 72,000	\$ 457,000	
TOTAL REMA CAPITAL REQUESTS				\$ -	\$ 138,000	\$ 175,000	\$ 72,000	\$ 72,000	\$ 169,000	

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
REMA BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
PART-TIME EMPLOYEES								
REMA	01.12.01.105	P/T REMA Coordinator (Combine to F/T Position) (Moved to Administration)	Salary	(1)	(16,000)	(1,224)	(17,224)	Eliminate P/T Posi
TOTAL - REMA BUDGETED PERSONNEL REQUESTS / CHANGES				(1)	(16,000)	(1,224)	(17,224)	

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

VILLAGE OF ROMEOVILLE
 REMA DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	2012-13	2013-14	2014-2015	2015-2016	2016-2017	ADDITIONAL COSTS	TOTAL
REMA	01.12.01.105	Change from P/T to F/T REMA (Position Moved to Administration)	Salary	(1)		(17,224)	-	-	-	-	-	(17,224)
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ (17,224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,224)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: REMA
FUND: GENERAL CORPORATE FUND
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 01.12.01.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Eliminate Part-Time REMA Coordinator Position

GOAL OBJECTIVE:

Our goal is to eliminate the Part-Time REMA Coordinator position and the Part-Time Safety Coordinator position (currently vacant) by combining them into a Full-Time REMA Director/Safety Coordinator position. In addition to providing the REMA services already in place, this position will train Village personnel on safety standards and required OSHA training. This position would also investigate and follow-up with worker's compensation claims, so that the Village can save money on our claims processing. As Safety Coordinator, they will also help to promote more expedient and efficient return to work policies, following worker's compensation events.

COST: (\$17,224) Savings
(\$16,000 Salary Savings- \$1,224 Benefits Savings –Taxes)

OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEVILLE
REMA NON-MONETARY PROJECTS/PROGRAMS
FISCAL YEAR 2012-13

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>FUNDING</u>
Interface With Larger Private Entities - Emergency Mangement	REMA	PLANNING	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	Non-Monetary



Goals and Objectives: 2011-2012 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Interface with larger private entities within the village regarding emergency management issues affecting both the village and the entity.

GOAL OBJECTIVE:

Interface with Port District, Citgo Refinery, Lewis University, Valley View School District and Plainfield School District as well as other industrial concerns to better communicate on issues of emergency management. Individual emergency plans need to be reviewed or added to our village emergency plan to better coordinate during an emergency.

COST: N/A



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: REMA
FUND: GENERAL
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: N/A
REQUEST TYPE: PLANNING NON-MONETARY

GOAL DESCRIPTION:

Update Emergency Operations Plan to add NIMS compliance.

GOAL OBJECTIVE:

Update the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeoville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

COST: N/A

REMA		Budget Request	Original Request
ADMINISTRATION			
SALARIES			
01.12.01.105	PART TIME SALARIES Coordinator's Salary (Moved to F/T - Admin/Personnel) Littrell Assistant Coordinator Cochara Traffic Detail - Romeofest (\$8.00 per hour) - Various Various Part Time Cleaning Person for REMA building, 8 hrs per week	\$ 12,000	\$ 26,600
01.12.01.121	IMRF	\$ -	\$ -
01.12.01.122	FICA	\$ 800	\$ 1,700
01.12.01.123	MEDICARE	\$ 200	\$ 400
	TOTAL SALARIES	\$ 13,000	\$ 28,700
CONTRACTUAL			
01.12.01.215	UNIFORMS Uniform Shirts for Members Badge Replacement Work Shirts for members, with microphone holders Duty Coats and turnout boots	\$ 4,000	\$ 4,000
01.12.01.299	OTHER CONTRACTUAL Burglar Alarm for REMA Building, 300 annual Copier annual contract, 300 , monthly Starcom Radio system monthly, 310, monthly	\$ 10,700	\$ 10,700
	TOTAL CONTRACTUAL	\$ 14,700	\$ 14,700
COMMODITIES			
01.12.01.313	MICROCOMPUTER SUPPLIES Ink Cartridges, Toner, Disks, etc.	\$ 1,500	\$ 1,500
01.12.01.314	JANITORIAL SUPPLIES Cleaning & Disinfecting Supplies Brooms, Mops, and Buckets Floor Cleaning Supplies, Wax Garage Floor Cleaning Supplies	\$ 2,000	\$ 2,000
01.12.01.315	BUILDING MAINTENANCE SUPPLIES Light bulbs, Ballasts, Lamps Ceiling Tiles, Door Signs, Various Misc. Repairs Reseal garage floors, 5,000	\$ 7,000	\$ 7,000
01.12.01.317	OFFICE SUPPLIES Pens, Paper, Envelopes, Ribbon, etc. Replace Fax Machine Letterhead Paper Business Cards Department Forms	\$ 1,500	\$ 1,500
	TOTAL COMMODITIES	\$ 12,000	\$ 12,000

		Budget Request	Original Request
CAPITAL OUTLAY			
01.12.01.402	NON CAPITAL OUTLAY	\$ -	\$ 27,000
	All Terrain Vehicle	\$ -	\$ 14,000
	3 - Starcom Compatible - 800 mhz radios	\$ -	\$ 8,000
	Used Scissors Lift	\$ -	\$ 5,000
01.12.01.410	CAPITAL OUTLAY	\$ -	\$ 100,000
	Mobile Incident Command Center, lease purchase	\$ -	\$ 72,000
	10 year lease purchase, lease to be determined		
	(Estimated Lease Payments of \$72,000 per year)		
	Replace Pickup Truck	\$ -	\$ 28,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 127,000
	TOTAL ADMINISTRATION EXPENDITURES	\$ 39,700	\$ 182,400
OPERATIONS			
CONTRACTUAL			
01.12.02.202	TRAINING & CONFERENCES	\$ 7,000	\$ 7,000
	Training Supplies & Class Costs		
	IEMA Conference, In State		
	IESMA Conference, In State		
	Reimbursement for Travel for Members for Classes		
	First Responder Class for Emergency Responders 4,500		
01.12.02.220	UTILITIES - GAS	\$ 4,000	\$ 4,000
01.12.02.265	MAINTENANCE MOBILE EQUIPMENT	\$ 18,000	\$ 16,000
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	3 ATV.s, Snowmobile, 2 Generator Trailers, 4 trailers		
01.12.02.266	MAINTENANCE EQUIPMENT	\$ 3,000	\$ 3,000
	Repairs of Generators, Water Pumps, Tool Purchase		
	& Rescue Tools		
01.12.02.277	BUILDING MAINTENANCE	\$ 5,000	\$ 5,000
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Building Sign		
	Parking Lot Seal Coating and Striping		
	HVAC Maintenance contract \$215 per month		
	TOTAL CONTRACTUAL	\$ 37,000	\$ 35,000
COMMODITIES			
01.12.02.301	DUES	\$ 500	\$ 500
	IESMA		
	EMA Newsletter		
	Will County Mutual Aid Association Dues		

		Budget Request	Original Request
01.12.02.399	OTHER SUPPLIES	\$ 7,000	\$ 8,000
	Medical Supplies Refill for First Aid Unit		
	SAR Supplies		
	Program Presentation Supplies		
	Hand Tools		
	VCR Tapes, Batteries		
	Road Flares		
	Traffic Cones		
	Work Gloves		
	Traffic Control Signs		
	Traffic Control Barricades		
	Supplies stock Emergency shelter trailer		
	TOTAL COMMODITIES	\$ 7,500	\$ 8,500
	TOTAL OPERATIONS	\$ 44,500	\$ 43,500
 COMMUNICATIONS			
CONTRACTUAL			
01.12.09.271	MAINTENANCE OF RADIO EQUIPMENT	\$ 3,500	\$ 3,500
	Repairs & upkeep of 7 base, 18 mobile, 40 portable, and 30 radio pagers		
01.12.09.272	MAINTENANCE OF SIREN EQUIPMENT	\$ 7,000	\$ 8,000
	Repairs & upkeep of 17 tornado warning sirens		
01.12.09.299	OTHER CONTRACTUAL	\$ 2,700	\$ 2,700
	Meteorlogix Weather Center Data Service		
	TOTAL CONTRACTUAL	\$ 13,200	\$ 14,200
	TOTAL COMMUNICATIONS	\$ 13,200	\$ 14,200
	TOTAL REMA	\$ 97,400	\$ 240,100

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$17,070.34	\$21,145.24	\$49,047.24	\$25,963.42	\$28,300.00	\$26,200.00	\$12,000.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$1,058.33	\$1,311.01	\$3,037.03	\$1,605.72	\$1,800.00	\$1,700.00	\$800.00
123	Medicare	\$247.35	\$306.60	\$710.31	\$375.53	\$500.00	\$400.00	\$200.00
<u>Total: Salaries</u>		\$18,376.02	\$22,762.85	\$52,794.58	\$27,944.67	\$30,600.00	\$28,300.00	\$13,000.00
<u>Contractual</u>								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$5,351.97	\$3,049.84	\$4,419.77	\$3,368.01	\$3,800.00	\$4,000.00	\$4,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$538.21	\$833.40	\$4,741.75	\$14,506.35	\$10,700.00	\$10,700.00	\$10,700.00
<u>Total: Contractual</u>		\$5,890.18	\$3,883.24	\$9,161.52	\$17,874.36	\$14,500.00	\$14,700.00	\$14,700.00
<u>Commodities</u>								
313	Computer Supplies	\$1,239.20	\$1,468.59	\$1,331.58	\$1,485.43	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$1,329.95	\$1,768.93	\$1,455.16	\$2,033.97	\$2,000.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,929.72	\$1,592.12	\$1,883.00	\$1,551.44	\$2,000.00	\$2,000.00	\$7,000.00
317	Office Supplies	\$1,226.11	\$1,498.88	\$1,241.17	\$1,350.75	\$1,500.00	\$1,500.00	\$1,500.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$5,724.98	\$6,328.52	\$5,910.91	\$6,421.59	\$7,000.00	\$7,000.00	\$12,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$22,982.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$23,773.06	\$27,419.64	\$5,567.41	\$6,835.00	\$7,000.00	\$7,000.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center	01	Administration						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$37,448.58	\$5,609.16	\$21,481.06	\$0.00	\$27,500.00	\$25,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$84,203.65	\$33,028.80	\$27,048.47	\$6,835.00	\$34,500.00	\$32,000.00	\$0.00
Cost Center Total: Administration		\$114,194.83	\$66,003.41	\$94,915.48	\$59,075.62	\$86,600.00	\$82,000.00	\$39,700.00
	02	Operations						
<u>Contractual</u>								
202	Training and Conferences	\$1,619.60	\$5,094.47	\$1,776.69	\$2,295.55	\$2,500.00	\$2,500.00	\$7,000.00
220	Utility - Gas	\$5,511.72	\$3,492.72	\$2,506.02	\$2,238.93	\$3,000.00	\$4,000.00	\$4,000.00
265	Maint. of Mobile Equipment	\$14,439.54	\$14,130.42	\$13,483.75	\$13,444.17	\$18,500.00	\$15,000.00	\$18,000.00
266	Maintenance Equipment	\$3,446.55	\$2,769.23	\$2,909.80	\$3,098.87	\$2,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$4,588.99	\$4,612.87	\$8,486.30	\$7,818.66	\$6,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual</u>		\$29,606.40	\$30,099.71	\$29,162.56	\$28,896.18	\$32,000.00	\$29,500.00	\$37,000.00
<u>Commodities</u>								
301	Dues	\$66.84	\$546.22	\$385.22	\$115.20	\$500.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,342.87	\$4,915.48	\$3,458.71	\$12,841.42	\$5,000.00	\$5,000.00	\$7,000.00
<u>Total: Commodities</u>		\$4,409.71	\$5,461.70	\$3,843.93	\$12,956.62	\$5,500.00	\$5,500.00	\$7,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	12	REMA						
Cost Center Total: Operations		\$34,016.11	\$35,561.41	\$33,006.49	\$41,852.80	\$70,500.00	\$35,000.00	\$44,500.00
Cost Center	09	Communications						
<u>Contractual</u>								
210	Communications	\$0.00	\$0.00	\$144.03	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$3,462.59	\$3,442.84	\$3,206.39	\$3,991.08	\$3,500.00	\$3,500.00	\$3,500.00
272	Maint. of Siren Equipment	\$4,362.32	\$4,160.11	\$6,904.42	\$8,342.56	\$6,000.00	\$8,000.00	\$7,000.00
299	Other Contractual Services	\$2,368.31	\$2,448.00	\$2,508.00	\$1,767.58	\$2,700.00	\$2,700.00	\$2,700.00
Total: Contractual		\$10,193.22	\$10,050.95	\$12,762.84	\$14,101.22	\$12,200.00	\$14,200.00	\$13,200.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Communications		\$10,193.22	\$10,050.95	\$12,762.84	\$14,101.22	\$12,200.00	\$14,200.00	\$13,200.00
Department Total: REMA		\$158,404.16	\$111,615.77	\$140,684.81	\$115,029.64	\$169,300.00	\$131,200.00	\$97,400.00

POLICE & FIRE COMMISSION

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: FIRE AND POLICE COMMISSION

PROGRAM DESCRIPTION:

The Fire and Police Commission Cost Center consists of 5 appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

OBJECTIVES:

CURRENT FISCAL YEAR:

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

LONG TERM:

BUDGET HIGHLIGHT:

POLICE & FIRE COMMISSION**SALARIES**

01.17.01.105	SALARIES - PART TIME	20,000	20,000
01.17.01.122	FICA	1,300	1,300
01.17.01.123	MEDICARE	300	300
	TOTAL SALARIES	21,600	21,600

CONTRACTUAL

01.17.01.201	LEGAL NOTICES Testing Notices	3,000	3,000
01.17.01.202	TRAINING & CONFERENCES	7,000	7,000
01.17.01.203	PHYSICAL EXAMS Potential Hires	3,000	3,000
01.17.01.205	POSTAGE	-	-
01.17.01.210	COMMUNICATIONS	-	-
01.17.01.211	LEGAL SERVICES Disciplinary Hearings	8,000	8,000
01.17.01.223	APPLICANT TESTING	18,000	18,000
	TOTAL CONTRACTUAL	39,000	39,000

COMMODITIES

01.17.01.301	DUES Police/Fire Commission Assoc.	1,000	1,000
01.17.01.317	OFFICE SUPPLIES	2,000	2,000
	TOTAL COMMODITIES	3,000	3,000
	TOTAL POLICE & FIRE COMMISSION	63,600	63,600

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	17	Police & Fire Commission						
Cost Center	01	Administration						
<u>Salaries</u>								
105	Salaries - Part Time	\$19,338.13	\$21,216.25	\$9,764.54	\$6,526.27	\$13,100.00	\$20,000.00	\$20,000.00
122	FICA	\$1,198.97	\$1,298.05	\$605.40	\$404.62	\$900.00	\$1,300.00	\$1,300.00
123	Medicare	\$280.40	\$303.58	\$141.59	\$95.89	\$200.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$20,817.50	\$22,817.88	\$10,511.53	\$7,026.78	\$14,200.00	\$21,600.00	\$21,600.00
<u>Contractual</u>								
201	Legal Notices	\$447.00	\$742.00	\$317.20	\$1,249.60	\$3,000.00	\$3,000.00	\$3,000.00
202	Training and Conferences	\$9,863.38	\$1,345.00	\$7,449.12	\$2,497.00	\$3,500.00	\$5,000.00	\$7,000.00
203	Physical Exams	\$4,116.00	\$5,996.00	\$1,049.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Legal Services	\$2,072.50	\$7,652.50	\$1,631.50	\$2,373.00	\$4,000.00	\$8,000.00	\$8,000.00
223	Applicant Testing	\$59,669.13	\$41,415.00	\$14,044.00	\$12,310.00	\$21,000.00	\$18,000.00	\$18,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$76,168.01	\$57,150.50	\$24,490.82	\$18,429.60	\$33,500.00	\$37,000.00	\$39,000.00
<u>Commodities</u>								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$2,213.64	\$635.30	\$992.61	\$260.99	\$1,000.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$2,588.64	\$1,010.30	\$1,367.61	\$635.99	\$1,500.00	\$3,000.00	\$3,000.00
Cost Center Total: Administration		\$99,574.15	\$80,978.68	\$36,369.96	\$26,092.37	\$49,200.00	\$61,600.00	\$63,600.00
Department Total: Police & Fire Commission		\$99,574.15	\$80,978.68	\$36,369.96	\$26,092.37	\$49,200.00	\$61,600.00	\$63,600.00

TRANSFERS

COST CENTER NARRATIVE

FUND: GENERAL CORPORATE FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: TRANSFERS & RESERVES

PROGRAM DESCRIPTION:

The cost center accounts for the transfer from the General Corporate Fund to the Recreation Fund. The Recreation Department performs many activities beyond those supported by program revenues, activities necessitated by the Village's rapid growth and activities necessitated by increased service level demands. General Corporate Funds are currently needed to assist the Recreation Department to provide the desired service levels.

The cost center accounts for the transfer from the General Corporate Fund to the Debt Service Fund (Fund 39). The transferred funds are used to make the Bond Series 2004, 2007B, 2009 and 2008A& B bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #3 and the "Bus Barn" site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay 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:

Establishment of the Fire Station #1 Construction Transfer to the Facility Construction Fund.

		<u>Budget Request</u>	<u>Original Request</u>
TRANSFERS & RESERVES			
SALARIES			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	TOTAL SALARIES	30,000	30,000
OTHER			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	-	-
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,225,000	1,225,000
01.99.01.680	CONTINGENCY	101,705	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	TOTAL OTHER	1,356,705	1,355,000
TRANSFERS			
01.99.01.722	RECREATION FUND	993,850	960,000
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	-	250,000
01.99.01.763	TRANSFER TO DEBT SERVICE FUND	3,555,300	3,555,300
	2008 Bond Issue		
	2009 Bond Issue		
	2007 Bond Issue		
	2004 Bond Issue		
01.99.01.780	PROPERTY TAX REBATE	225,000	225,000
	TOTAL TRANSFERS	4,774,150	4,990,300
	TOTAL TRANSFERS & RESERVES	6,160,855	6,375,300

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
<u>Salaries</u>								
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$67,799.40	\$20,000.00	\$30,000.00	\$30,000.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$67,799.40	\$20,000.00	\$30,000.00	\$30,000.00
<u>Other</u>								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
650	Reserve for Self Insurance & Litigation Settlements	\$29,808.63	\$23,627.26	\$19,156.87	\$34,142.19	\$350,000.00	\$30,000.00	\$30,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	Reserve for Sales Tax Incentive	\$193,927.67	\$730,430.99	\$912,635.16	\$1,217,610.90	\$1,175,000.00	\$1,250,000.00	\$1,225,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,600.00	\$101,705.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$223,736.30	\$754,058.25	\$931,792.03	\$1,251,753.09	\$1,525,000.00	\$1,454,600.00	\$1,356,705.00
<u>Transfers</u>								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$1,535,200.00	\$1,643,500.00	\$1,478,900.00	\$658,350.00	\$913,550.00	\$913,550.00	\$993,850.00
724	Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725	Tort Imunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
726	Transfer to RETT Fund	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
742	1991 A Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
748	Transfer to 96 Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	01	General Corporate Fund						
Department	99	Transfers						
Cost Center	01	Administration						
751	Transfer - Facility Construction	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760	Water and Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$2,453,700.00	\$750,000.00	\$1,756,034.00	\$3,179,600.00	\$3,265,000.00	\$3,259,000.00	\$3,555,300.00
765	Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$223,800.00	\$225,000.00	\$225,000.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Transfers		\$4,803,900.00	\$2,393,500.00	\$3,234,934.00	\$3,992,950.00	\$4,402,350.00	\$4,397,550.00	\$4,774,150.00
Cost Center Total: Administration		\$5,027,636.30	\$3,147,558.25	\$4,166,726.03	\$5,312,502.49	\$5,947,350.00	\$5,882,150.00	\$6,160,855.00
Department Total: Transfers		\$5,027,636.30	\$3,147,558.25	\$4,166,726.03	\$5,312,502.49	\$5,947,350.00	\$5,882,150.00	\$6,160,855.00

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

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Improve street lighting maintenance

LONG TERM:

Expenditures expected to remain similar to existing

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
MFT FUND									
20.08.02.409	Street Resurfacing		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
	TOTAL MFT FUND		-	300,000	300,000	300,000	300,000	1,200,000	

		<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	40,000	40,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	675,000	675,000
COMMODITIES			
20.08.02.341	SALT/CALCIUM	411,100	411,100
	TOTAL COMMODITIES	411,100	411,100
CAPITAL OUTLAY			
20.08.02.402	NON CAPITAL OUTLAY	-	-
20.08.02.409	INFRASTRUCTURE	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	TOTAL OTHER	-	-
TRANSFERS			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	TOTAL TRANSFERS	30,000	30,000
	TOTAL MOTOR FUEL TAX	1,116,100	1,116,100

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	20	Motor Fuel Tax						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
219	Utility - Electric	\$415,099.82	\$507,131.96	\$409,316.30	\$440,838.93	\$415,000.00	\$435,000.00	\$435,000.00
263	Lighting Maintenance	\$86,495.13	\$143,936.77	\$130,376.18	\$183,836.08	\$193,000.00	\$150,000.00	\$200,000.00
275	Traffic Signal Maintenance	\$24,846.45	\$20,121.16	\$26,636.70	\$22,561.73	\$28,000.00	\$40,000.00	\$40,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$526,441.40	\$671,189.89	\$566,329.18	\$647,236.74	\$636,000.00	\$625,000.00	\$675,000.00
<u>Commodities</u>								
341	Salt/Calcium Chloride	\$349,467.55	\$365,748.04	\$457,780.61	\$418,746.12	\$411,100.00	\$411,100.00	\$411,100.00
<u>Total: Commodities</u>		\$349,467.55	\$365,748.04	\$457,780.61	\$418,746.12	\$411,100.00	\$411,100.00	\$411,100.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$111,056.64	\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$293,056.64	\$479,665.16	\$755,254.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	20	Motor Fuel Tax						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Transfers</u>								
701	Corporate Fund	\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$28,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center Total: Operations		\$1,196,965.59	\$1,545,603.09	\$1,809,363.79	\$1,095,982.86	\$1,077,100.00	\$1,066,100.00	\$1,116,100.00
Department Total: Public Works		\$1,196,965.59	\$1,545,603.09	\$1,809,363.79	\$1,095,982.86	\$1,077,100.00	\$1,066,100.00	\$1,116,100.00

LOCAL GAS TAX FUND 21

COST CENTER NARRATIVE



FUND: LOCAL GAS TAX FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS



PROGRAM DESCRIPTION:

The fund accounts for 2.5 cents per gallon of the Village’s local gas tax. The funds will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village. The funds were be also used for Taylor Road Street Lighting Replacements. The Villages of Romeoville, Bolingbrook and Plainfield are partners in the project. Romeoville is the lead agency to conduct the engineering.

OBJECTIVES:

CURRENT FISCAL YEAR:

Airport Road/I-55 Interchange - Engineering	\$1,100,000
In-House Street Resurfacing	\$ 250,000

LONG TERM:

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village’s residents and business community.

BUDGET HIGHLIGHT:

The Village will continue to use the \$1,535,400 grant provided by Congresswoman Judy Biggert’s office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%).

Continue to fund Airport Road Interchange Program

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
LOCAL GAS TAX FUND			
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)	PUBLIC WORKS	1,100,000
21.08.02.409	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	250,000
TOTAL LOCAL GAS TAX FUND			<u>1,350,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
LOCAL GAS TAX FUND									
21.08.02.409	Airport/I-55 Interchange (Phase 1 Only)		1,100,000	689,000	-	-	-	1,789,000	LOCAL GAS TAX
21.08.02.409	In-House Street Resurfacing (Moved from Corporate)		250,000	-	-	-	-	250,000	LOCAL GAS TAX
TOTAL LOCAL GAS TAX FUND			1,350,000	689,000	-	-	-	2,039,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Rd/I-55 Interchanged and Airport Rd/126 Interchange

GOAL OBJECTIVE:

The interchange, which will alleviate traffic congestion along Weber Rd & I-55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

COST: \$1,100,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: VARIOUS FUNDS
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing (In-House Program)

GOAL OBJECTIVE:

COST: \$250,000

FY 12-13 Budget Detail

LOCAL GAS TAX FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	1,350,000	1,100,000
	Airport Road/I - 55 Interchange	1,100,000	1,100,000
	In-House Street Resurfacing	250,000	-
	TOTAL CAPITAL OUTLAY	1,350,000	1,100,000
TOTAL LOCAL GAS TAX FUND		1,350,000	1,100,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget	
Fund	21	Local Gas Tax Fund							
Expenses									
Department	08	Public Works							
Cost Center	02	Operations							
<u>Salaries</u>									
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Contractual</u>									
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Contractual</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Village of Romeoville

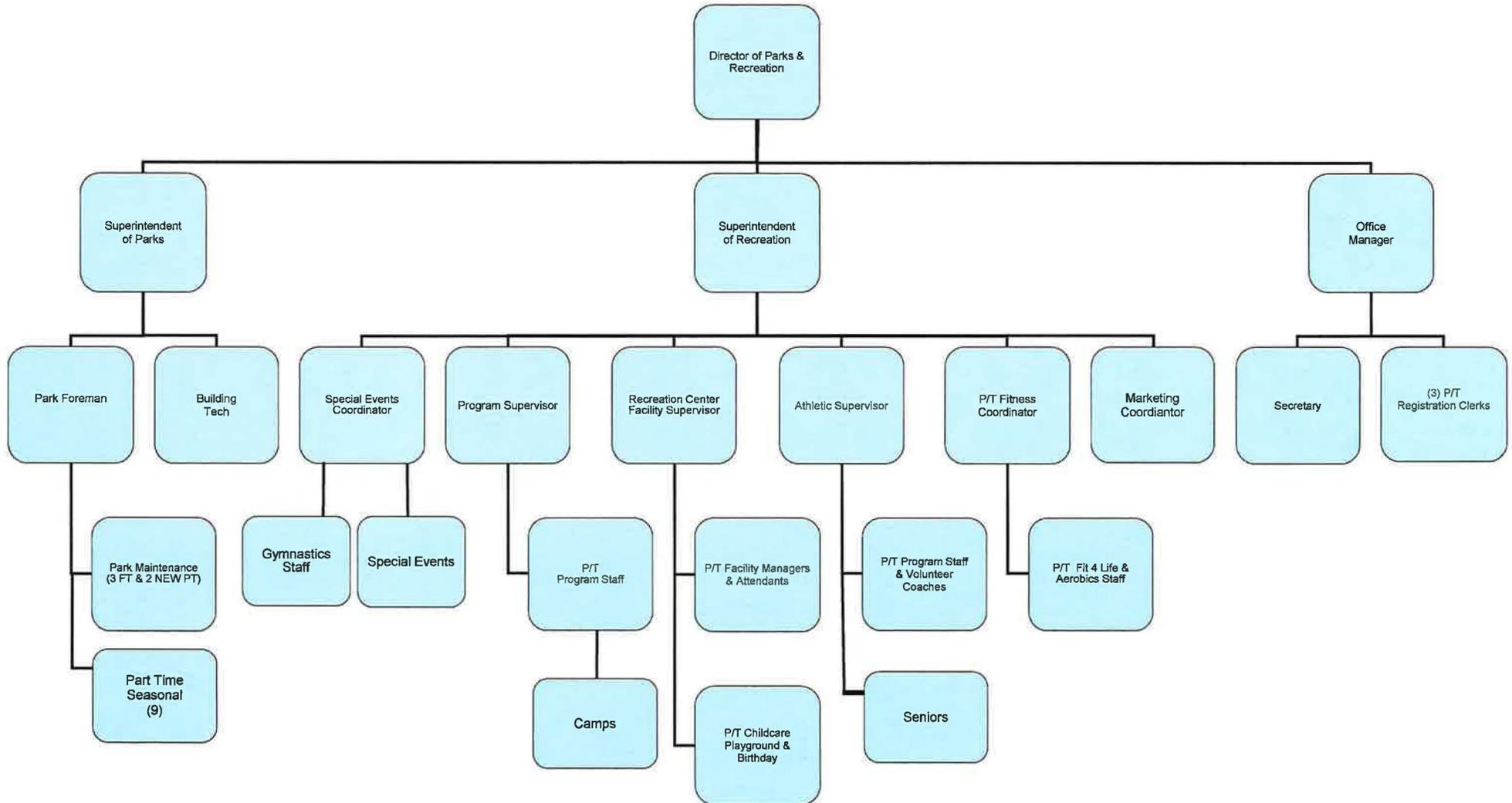
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$676,263.37	\$1,000,000.00	\$1,465,000.00	\$1,350,000.00
<u>Total: Fixed Assets</u>		\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$676,263.37	\$1,000,000.00	\$1,465,000.00	\$1,350,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$676,263.37	\$1,000,000.00	\$1,465,000.00	\$1,350,000.00
Department Total: Public Works		\$1,238,539.37	\$1,174,066.30	\$200,859.09	\$676,263.37	\$1,000,000.00	\$1,465,000.00	\$1,350,000.00

RECREATION FUND 22

VILLAGE OF ROMEOVILLE RECREATION DEPARTMENT

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals and facility reservations.

OBJECTIVES:

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

CURRENT FISCAL YEAR:

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

LONG TERM:

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations, reservations.

BUDGET HIGHLIGHTS:

- Continue converting paper files in storage to LaserFische.
- Replace and update employee equipment while working with the village's IT Department to do so.
- Acquire older, unused computers for use in the Creative Play Pre-School Program.
- Assist the Parks Division in gaining IT equipment in their new maintenance facility.
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration.
- Focus on implementing best customer service practices in all aspects of the Department.
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: PROGRAMS

PROGRAM DESCRIPTION:

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

OBJECTIVES:

CURRENT FISCAL YEAR:

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

LONG TERM:

To promote and ensure the highest quality in the programs we offer. To continue to maintain quality programs for our residents and to ensure the development of all ages physically as well as socially.

BUDGET HIGHLIGHT:

- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Implement use of a Teen Drop-In Center
- Resume Gym Jams to help increase teen participation
- Continue to promote membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships
- Bring our gymnastics equipment up to the same safety and quality standards as its programs
- Continue to offer low-cost, quality special events
- Increase participation in day camps, senior programming and trips
- Continue to grow gymnastics and athletic programs
- Implement a green plan in the Department by encouraging environmentally friendly practices in programs and their implementation, and marketing programs and events more through online and paperless methods

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, 13 soccer fields, football and flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. Other facilities under our care include 30 park sites covering 280 acres as well as the maintenance of 4 Valley View School District playgrounds. It is our desire to maintain the facilities to the highest standards not only for the safety of the visitors but also to improve the overall quality of life for all Romeoville residents.

OBJECTIVES:

CURRENT FISCAL YEAR:

This year our objectives are to replace and repair the Dale Blum football field and lights at Village Park. We also need to replace the aging equipment at Lakewood Estates Park and Haley Meadows Park. The current equipment was installed in 1998 (14 years ago); it is outdated and has paint peeling off the equipment. This year we would also like to replace the swing set at O'Hara Woods. The age of this equipment is unknown and the concrete border needs to be made larger to accommodate ASTM Standards.

LONG TERM:

The long term goal of the Parks Division is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation as a first class, award-winning Parks Division. This can be done by accomplishing the objectives listed above.

BUDGET HIGHLIGHTS:

- Replace and repair Dale Blum football field and lights at Village Park
- Replace the equipment at Lakewood Estates Park and Haley Meadows Park
- Replace the swing set at O'Hara Woods
- Replace the playground at Village Park
- Implement a green plan in the Department by implementing environmentally friendly practices in day to day operations and throughout the parks

COST CENTER NARRATIVE

FUND: RECREATION

DEPARTMENT: RECREATION

COST CENTER: FACILITY

PROGRAM DESCRIPTION:

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings and athletic uses.

OBJECTIVES:

CURRENT FISCAL YEAR:

To offer Service Excellence facilities to participants by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

LONG TERM:

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

BUDGET HIGHLIGHT:

- Continue to maintain building cleanliness and safety by maintaining equipment (vacuums, jungle equipment, HVAC, etc.) and ensuring properly trained staff
- Update logo where necessary (rugs, signs, etc.)
- Create storage solutions for program equipment
- Install a trophy case for various Recreation Department program awards
- Maintain the safety of the gymnasium by repairing and replacing worn insulation
- Maintain facility aesthetics and guest comfort by updating building furniture
- Implement a green plan in the facility by placing recycling cans throughout the building, replacing lights with environmentally friendly halogen lights, replacing paper towels in the restrooms with high powered hand dryers, and more

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 RECREATION BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
RECREATION FUND			
22.13.16.407	Dale Blum Football Field Lights/Renovations	RECREATION	200,000
TOTAL RECREATION FUND			<u>200,000</u>
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corporate)	RECREATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>50,000</u>
FACILITY CONSTRUCTION FUND			
59.08.02.406	Dale Blum Football Field Lights/Renovations	RECREATION	400,000
TOTAL FACILITY CONSTRUCTION FUND			<u>400,000</u>
TOTAL RECREATION BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u>650,000</u>

VILLAGE OF ROMEVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
RECREATION FUND										
22.13.16.407	Dale Blum Football Field Lights/Renovations	RECREATION	1	200,000	-	-	-	-	200,000	RECREATION / PROGRAMS
22.13.17.407	Replace HVAC System at Recreation Center	RECREATION	2	-	500,000	-	-	-	500,000	RECREATION / FACILITY
22.13.16.406	Pete Capone Pavilion Renovation	RECREATION	1	-	150,000	-	-	-	150,000	RECREATION / PARKS
22.13.12.410	Replace 14 Passenger Bus	RECREATION	4	-	55,000	-	-	-	55,000	RECREATION / PROGRAMS
22.13.16.403	Thor Guard Lightning Protection System	RECREATION	3	-	35,000	-	-	-	35,000	RECREATION / PARKS
22.13.16.407	Outfield Fencing at Diamond 5 (Village Park)	RECREATION	1	-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.402	*N"ice Rink Outdoor Ice Skating System	RECREATION	5	-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.406	Reconstruct Village Park Concession Stand	RECREATION	1	-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Construct Concession Stand at Wesglen Park	RECREATION	3	-	-	500,000	-	-	500,000	RECREATION / PARKS
22.13.16.406	Pavilion Development at Four (4) Park Sites	RECREATION	4	-	-	200,000	-	-	200,000	RECREATION / PARKS
22.13.16.410	Two (2) 3/4 Ton Pick-up Trucks	RECREATION	2	-	-	80,000	-	-	80,000	RECREATION / PARKS
22.13.16.406	Replace Budler Park Playground	RECREATION	1	-	-	-	350,000	-	350,000	RECREATION / PARKS
22.13.16.406	Replace Rotary Park Playground	RECREATION	2	-	-	-	350,000	-	350,000	RECREATION / PARKS
22.13.16.406	Parking Lot at Independence Park	RECREATION	3	-	-	-	250,000	-	250,000	RECREATION / PARKS
22.13.02.406	Indoor Water Park Development at Recreation Center	RECREATION	1	-	-	-	-	10,000,000	10,000,000	RECREATION / OPERATIONS
TOTAL RECREATION FUND CAPITAL REQUESTS				200,000	770,000	1,280,000	950,000	10,000,000	13,200,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: VARIOUS
COST CENTER: PARKS
ACCOUNT NUMBER: 22.13.16.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Dale Blum Football Field Lights/Renovations

GOAL OBJECTIVE:

The football field lights at Dale Blum Field are approximately 30 years old. The poles are made of creosote covered tar that is beginning to crack, splinter and twist. The light fixtures themselves are also beginning to shift and sway on top of the poles which is dangerous for those who use this field. Exposed wiring is also posing a danger. By replacing these lights we would also realize an energy cost savings to run them.

The Football Field is in desperate need of a major renovation. The entire field needs to be re-graded, allowing for proper sheet drainage. This will allow the athletic turf grass to stabilize and prosper. Additionally, the wooden light poles and fixtures have deteriorated to the point that they have become a safety issue.

COST: \$200,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
RECREATION BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2012-13</u>	<u>ADDITIONAL BENEFIT COSTS*</u>	<u>TOTAL COST</u>	<u>REQUEST TYPE</u>
PART-TIME EMPLOYEES								
RECREATION	22.13.16.105	P/T Park Maintenance (25 hrs/week)	AFSCME - Level 24 A	1	29,220	5,645	34,865	New Position
RECREATION	22.13.16.105	P/T Park Maintenance (25 hrs/week)	AFSCME - Level 24 A	1	29,220	5,645	34,865	New Position
RECREATION	22.13.12.105	P/T Fitness Center Hours (Reduced 16 to 8)	Hourly	-	(17,000)	(3,284)	(20,284)	Reduce Hours
TOTAL - RECREATION BUDGETED PERSONNEL REQUESTS / CHANGES				2	41,440	8,006	49,446	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT	2012-13	2013-14	2014-15	2015-16	2016-17	ADDITIONAL COSTS	TOTAL
					PRIORITY RANK							
RECREATION	22.13.16.105	P/T Park Maintenance - NEW	24A - AFSCME	1		34,865						34,865
RECREATION	22.13.16.105	P/T Park Maintenance - NEW	24A - AFSCME	1		34,865						34,865
RECREATION	22.13.12.105	P/T Fitness Center Hours (Reduced 16 to 8)	Hourly	-		(20,284)						(20,284)
RECREATION	22.13.16.101	Landscape Specialist/Horticulturist	17A - AFSCME	1			79,990					79,990
RECREATION	22.13.12.105	P/T Athletic Coordinator	Hourly	1			28,250					28,250
RECREATION	22.13.12.105	P/T Senior Coordinator	Hourly	1			28,250					28,250
RECREATION	22.13.02.101	P/T Office Manager	4A - Non-Union	1			19,287					19,287
TOTAL RECREATION NEW REQUESTS				6		49,446	155,778	-	-	-	-	205,224



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PROGRAMS
ACCOUNT NUMBER: 22.13.12.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

Reduction of Hours – Part-Time Fitness Center Staff

GOAL OBJECTIVE:

Recreation Fitness Center hours will be reduced from 16 hours to 8 hours to promote salary savings. The Fitness Center hours will not be impacted – we will be utilizing mechanical entrance for Fitness Center members. Other Recreation Staff will always be available if Fitness Center members need assistance.

COST: (\$20,284) Savings
(Salary - Benefits – Taxes)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARK MAINTENANCE
ACCOUNT NUMBER: 22.13.16.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

New - Part-Time Park Maintenance Employee. (AFSCME 24 A - 25 hours per week)

GOAL OBJECTIVE:

The Recreation Department is requesting a restructuring of the Park Maintenance division.

In December of 2009 the Recreation Department lost one of its full time park maintenance staff members bringing the total park maintenance employee staff from four full time employees to three full time employees. With the growth of our park inventory, ball field maintenance requirements, special event offerings and snow plowing in the winter, we are currently now even more understaffed than we were before losing the full time employee in 2009.

COST: \$34,865

(\$29,220 Salary - \$5,645 Benefits – IMRF, and Taxes)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: PARK MAINTENANCE
ACCOUNT NUMBER: 22.13.16.105
REQUEST TYPE: PERSONNEL

GOAL DESCRIPTION:

New - Part-Time Park Maintenance Employee. (AFSCME 24 A - 25 hours per week)

GOAL OBJECTIVE:

The Recreation Department is requesting a restructuring of the Park Maintenance division.

In December of 2009 the Recreation Department lost one of its full time park maintenance staff members bringing the total park maintenance employee staff from four full time employees to three full time employees. With the growth of our park inventory, ball field maintenance requirements, special event offerings and snow plowing in the winter, we are currently now even more understaffed than we were before losing the full time employee in 2009.

COST: \$34,865

(\$29,220 Salary - \$5,645 Benefits – IMRF, and Taxes)

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OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEOVILLE
RECREATION OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2012-13

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>COST</u>	<u>FUNDING</u>
Recreation Department Commission Funding	RECREATION	PROGRAM	\$ 3,000	22.13.02.399



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: RECREATION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 22.13.02.399
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Funds for Recreation Department Commission – Youth Outreach Commission, Veterans Commission, Senior Commission, RomeoFest Focus Group, and any additional commissions

GOAL OBJECTIVE:

The commissions that are run by the Recreation Department are planning fundraising activities and other initiatives that will require funds. These include resource guides, scholarship fundraising events and other events for commissions that are just getting underway.

COST: \$3,000

		Budget Request	Original Request
RECREATION			
OPERATIONS			
SALARIES			
22.13.02.101	FULL TIME SALARIES Director Office Manager Secretary	209,600	196,900
			Rajzer Furman Fournier
22.13.02.105	PART TIME SALARIES Receptionist Part Time Receptionist Part Time Receptionist Part Time Facility Manager	74,600	74,600
			Baczek Gallardo Almodovar Tamulis
22.13.02.106	OVERTIME	2,000	2,000
22.13.02.110	CAR ALLOWANCE	3,600	3,600
22.13.02.111	GROUP INSURANCE	29,300	39,100
22.13.02.121	IMRF	33,200	31,700
22.13.02.122	FICA	17,800	17,000
22.13.02.123	MEDICARE	4,200	4,000
22.13.02.127	LONGEVITY	1,000	1,000
22.13.02.132	Cell Phone Reimbursement	300	300
22.13.02.133	Health Insurance Incentive	4,000	4,000
	TOTAL SALARIES	379,600	374,200
CONTRACTUAL			
22.13.02.202	TRAINING & CONFERENCE Director/ State & National, seminars, continued education. Seminars for Office staff	4,000	5,000
22.13.02.205	Postage for letters, grant packages, cards, etc. Postage for letters, grant packages, cards, etc.	750	750
22.13.02.210	COMMUNICATIONS Nextel for 2 employees (Director & Office Manager) Internet Access	250	250
22.13.02.215	UNIFORMS Office staff	-	1,000
22.13.02.270	MAINTENANCE OF OFFICE EQUIPMENT Park Pro Upgrade Contract Printer Maintenance Fax Machine Service Contract	5,000	6,000

		Budget Request	Original Request
22.13.02.282	RENTAL/LEASE Postage machine Copiers (Office and Creative Play)	15,000	15,000
22.13.02.299	OTHER CONTRACTUAL SERVICE IL State Police Background Checks	2,000	2,000
	TOTAL CONTRACTUAL	27,000	30,000
COMMODITIES			
22.13.02.301	DUES SSPRPA, IPRA, NRPA (Director and Office Staff)	1,500	1,500
22.13.02.303	PUBLICATIONS Magazines, newspapers, administrative literature	500	500
22.13.02.308	GAS & OIL Mileage for Director, Operations staff	500	500
22.13.02.317	OFFICE SUPPLIES Paper, toner, pens, letterhead, envelopes for 16 employees	17,000	17,000
22.13.02.399	OPERATING/OTHER SUPPLIES Programs, special printing, plaques, meeting supplies Program and Equipment Upgrades - Registration/Rentals Commission Expenses (Youth Outreach, Veterans, Senior, RomeoFest)	7,500	10,500
	TOTAL COMMODITIES	27,000	30,000
CAPITAL/NON-CAPITAL OUTLAY			
22.13.02.402	NON-CAPITAL OUTLAY	-	-
22.13.02.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.02.410	VEHICLES	-	-
	TOTAL CAPITAL/NON-CAPITAL OUTLAY	-	-
OTHER			
22.13.02.651	RESERVE FOR FUND BALANCE	-	-
22.13.02.677	SRA REMITTANCE	230,000	230,000
22.13.02.680	CONTINGENCY	-	-
	TOTAL OTHER	230,000	230,000
TRANSFERS			
22.13.02.763	TRANSFER TO DEBT SERVICE Transfer for Debt Service Payment	17,800	17,800
	TOTAL TRANSFERS	17,800	17,800
	TOTAL OPERATIONS	694,400	682,000

		Budget Request	Original Request
PROGRAMS			
SALARIES			
22.13.12.101	FULL TIME SALARIES	364,600	364,600
	Superintendent of Recreation		Palmer
	Facility Supervisor		Wahlgren
	Athletic Supervisor		Maldonado
	Program Supervisor		Bucholtz
	Special Events Coordinator		Cardoni
	Marketing/Records Clerk		Nackers
22.13.12.105	PART TIME (NON-CONTRACTUAL)	428,000	473,950
	Part Time Fitness Coordinator	21,650	21,650
	Fitness Staff	25,000	46,500
	Youth Athletic Program/Leagues	5,000	5,000
	Youth Programming	12,000	15,000
	Adult Programming	1,500	2,000
	Teen Programming (Teen Drop-In Staff)	500	1,000
	Summer Day Camp / Winter Arctic Camp	36,050	41,250
	Seniors (Golden Agers)	500	500
	Ride Around Town (2 buses)	19,500	19,500
	Pre-school	113,250	113,250
	Tiger Club	16,800	16,800
	Aerobics Staff	14,000	14,000
	Birthday Parties	5,500	5,500
	Jungle Safari/Child Care Services	27,000	32,250
	Site Supervisors/Scorekeepers	26,250	27,000
	Gymnastics (participation has doubled)	89,500	89,500
	Personal Training	8,000	12,500
	Intern	6,000	10,750
22.13.12.106	OVERTIME	1,500	1,500
22.13.12.111	GROUP INSURANCE	88,700	88,700
22.13.12.121	IMRF	45,100	45,100
22.13.12.122	FICA	49,300	52,100
22.13.12.123	MEDICARE	11,600	12,200
22.13.12.127	LONGEVITY	2,100	2,100
22.13.12.132	CELL PHONE REIMBURSEMENT	300	300
	TOTAL PROGRAM SALARIES	991,200	1,040,550
CONTRACTUAL			
22.13.12.202	TRAINING & CONFERENCE	9,000	10,500
	IPRA Conference for 7 employees	5,200	5,600
	Various Seminars/Workshops	500	525
	Club Industry (Sara)	200	300
	National Conference - Colleen	1,700	2,000
	Professional Development School for 1 staff per year	800	800
	Fitness Certifications	100	125
	Gymnastic Certifications	500	1,050
	Dance Certifications	-	100

Budget Detail FY 12 - 13

		Budget Request	Original Request
22.13.12.205	POSTAGE Bulk mail 3 brochures, confirmation letters	12,000	12,000
22.13.12.210	COMMUNICATIONS Nextel for 5 employees	3,000	3,000
22.13.12.215	UNIFORMS Program staff/facility staff	2,000	2,000
22.13.12.230	PRINTING SERVICES Brochures Three seasonal program brochures/typesetting	50,000	58,000
22.13.12.250	MARKETING MATERIALS Newspaper Ads, specialty printing, specialty papers and cards School News letters, Monthly ads, special event promotions	15,000	15,000
22.13.12.282	RENTAL/LEASE Treadmills and Cardio Weight Machines	15,000	15,000
22.13.12.299	OTHER CONTRACTUAL PROGRAMS & INSTRUCTORS	80,000	103,000
	Pre-School Contractual	2,000	3,000
	Youth classes	7,400	10,000
	Yoga/Aerobics/Pilates Contractual	6,000	8,000
	Adult Umpires	18,000	20,000
	Community Basketball Referees	15,500	16,500
	New league referees (in-line skating, travel basketball)	5,000	10,000
	Adult Programs	500	1,000
	Personal Training	800	1,000
	Teen Programs Contractual	550	750
	Athletic Camp Contractual	2,000	4,000
	Volleyball Referees	2,000	3,000
	Drama Instructors	7,000	10,000
	Men's Basketball Officials	3,500	4,000
	Team Sideline scheduling program (orig quickscores)	1,750	1,750
	Kids First Program	8,000	10,000
	TOTAL CONTRACTUAL	186,000	218,500
COMMODITIES			
22.13.12.301	DUES SSPRPA, IPRA, NRPA for Program Staff	3,500	3,500
22.13.12.308	GAS & OIL Mileage for Program Staff	500	500
22.13.12.358	ROMEOFEST Entertainment, tents, generators, port-a-johns, staff shirts, fencing stage, 2 fireworks shows, lighting, concessions, family stage, maintenance supplies (additional costs for new location - carnival on both sides: additional fencing, generators, turf/landscaping repairs, bioswale)	100,000	85,000
22.13.12.359	PARADE Ribbons, trophies, special parade entries & professional entries	7,500	7,500
22.13.12.360	HEALTH/FITNESS Two new machines, maintenance of equipment	8,500	8,500

Budget Detail FY 12 - 13

		Budget Request	Original Request
22.13.12.361	SPECIAL EVENTS	80,000	85,000
	Open House	2,000	2,000
	Craft Show	1,000	1,000
	Breakfast w/the Easter Bunny	4,000	4,000
	Cinco de Mayo 5K Run	6,000	6,000
	Movie Under the Stars (3)	5,000	6,000
	Independence Day Celebration	21,000	21,000
	Park Parties (3)	1,500	1,500
	Downtown Car Show	5,000	5,000
	Halloween Fest	3,000	3,000
	Christmas Around Romeoville	1,500	1,500
	Winter Wonderland & Tree Lighting	9,000	9,000
	State of Village Supplies	250	500
	Veteran's Day	1,500	2,000
	Memorial Day	1,500	2,000
	Lockport Township Park District Co-Op Program	2,500	3,000
	Plainfield Park District Co-Op Program	750	1,000
	Daddy Daughter Ball	2,500	2,500
	Summer Concert Series (4)	10,000	11,500
	Misc. and small new one day events	2,000	2,500
22.13.12.367	PRE-SCHOOL	8,000	8,000
	Supplies, material equipment, new uniforms		
22.13.12.368	OUTDOOR EDUCATION	500	500
	Supplies		
22.13.12.369	AEROBICS	2,000	2,000
	Fitness equipment, supplies		
22.13.12.372	SENIORS (GOLDEN AGERS)	4,000	4,500
	Luncheons, supplies		
22.13.12.382	BIRTHDAY PARTIES	9,000	10,000
	Supplies for Jungle, Dance, Sports, Pajama and new Gymnastic parties		
22.13.12.383	BABYSITTING	1,200	1,200
	Supplies		
22.13.12.384	ADULT ATHLETICS	9,000	12,000
	Softball/basketball trophies		
22.13.12.385	YOUTH ATHLETICS	35,000	35,000
	Uniforms, equipment, trophies		
22.13.12.386	YOUTH PROGRAMS	15,000	15,000
	Equipment, program material including gymnastics		
22.13.12.387	ADULT PROGRAMS	1,000	1,500
	Trips, equipment, program material		
22.13.12.388	TEEN PROGRAMS	1,000	1,000
	Trips, equipment, program material		
22.13.12.389	DAY CAMP	15,000	15,000
	Trips, equipment, program material		
22.13.12.399	OPERATING/OTHER SUPPLIES	4,000	2,000
	Program and Equipment Upgrades		
	TOTAL PROGRAM COMMODITIES	304,700	297,700

		Budget Request	Original Request
CAPITAL/NON-CAPITAL OUTLAY			
22.13.12.402	NON-CAPITAL OUTLAY	-	20,000
	Gymnastics Mats and Equipment		
22.13.12.407	IMPROVEMENTS	200,000	-
	Dale Blum Football Field Lights/Renovations		
22.13.12.408	FURNITURE, FIXTURES AND EQUIPMENT	-	-
22.13.12.410	VEHICLES	-	55,000
	14 Passenger Bus Replacement		
	TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY	200,000	75,000
	TOTAL PROGRAMS	1,681,900	1,631,750

		Budget Request	Original Request
PARK MAINTENANCE			
SALARIES			
22.13.16.101	FULL TIME SALARIES	339,600	429,000
	Superintendent of Parks		
	Park Foreman		Grzyb
	Park Custodian		Weatherford
	Park Custodian		Data
	Park Custodian		Mandrelle
	Park Custodian		J. Duffels
	Park Custodian		Vacant
	NEW - Park Landscape Specialist/Horticulturist		CUT
22.13.16.105	PART TIME SALARIES	133,400	65,000
	NEW - Park Custodian - Hire 2012-13		
	NEW - Park Custodian - Hire 2012-13		
	Part Time Maintenance/Field Staff (9)		
22.13.16.106	OVERTIME	35,000	40,000
	Snow removal, special events, additional athletic field prep		
22.13.16.111	GROUP INSURANCE	91,900	147,400
	Health, dental, vision, life		
22.13.16.121	IMRF	59,300	62,400
22.13.16.122	FICA	31,500	33,200
22.13.16.123	MEDICARE	7,400	7,800
22.13.16.127	LONGEVITY	3,400	3,400
	TOTAL PARK MAINTENANCE SALARIES	701,500	788,200
CONTRACTUAL			
22.13.16.202	TRAINING & CONFERENCE	4,500	4,500
	Seminars, continued education		
22.13.16.205	POSTAGE	-	-
	Park Watch		
22.13.16.210	COMMUNICATIONS	3,000	4,000
	Nextel for 6 employees		
	Wireless connection for Park Foreman computer		
	Phone lines at Bus Barn		
22.13.16.215	UNIFORMS	5,000	5,500
	Field maintenance staff		
22.13.16.219	UTILITY - ELECTRIC	5,000	6,000
	Bus Barn		
22.13.16.220	UTILITY - GAS	3,000	5,000
	Bus Barn		
22.13.16.230	PRINTING SUPPLIES	-	-
22.13.16.263	LIGHTING MAINTENANCE	5,500	7,500
	Parking lots, 1 football and 6 baseball fields, security lights, soccer lights		
22.13.16.265	MAINTENANCE OF MOBILE EQUIPMENT	10,000	15,000
	Ten vehicles		

Budget Detail FY 12 - 13

		Budget Request	Original Request
22.13.16.267	PARK IMPROVEMENTS	190,000	280,000
	Fibar replacement	10,000	15,500
	Concession Stand Maintenance	8,000	8,000
	Irrigation maintenance	7,000	7,000
	Seal coat parking lots and pathways	15,000	15,000
	Landscape maintenance	20,000	25,000
	Replace park benches, garbage cans, bike racks, etc	17,000	25,000
	Wetland maintenance at community wetlands	15,000	25,000
	Park signs - new and replacements	10,000	10,000
	Stock Lake Strini with fish	1,000	2,500
	Concrete work	10,000	15,000
	Playground replacement parts	25,000	65,000
	Tree and shrub replacement	7,000	7,000
	Landscape Utilities at Volunteer Park	10,000	20,000
	Disc golf repairs	7,000	7,000
	Additional Trails	15,000	20,000
	Mulch for parks	13,000	13,000
22.13.16.280	FIELD MAINTENANCE	88,000	105,000
	Ball field mix	25,000	30,000
	Fall restoration/aeration/slit seeding	15,000	20,000
	Watering	13,000	15,000
	Sod	5,000	10,000
	Soccer field maintenance	15,000	15,000
	Soccer goals	6,000	6,000
	Paint for fields	9,000	9,000
22.13.16.299	OTHER CONTRACTUAL	10,000	20,000
	Port-a-Johns (Deer Crossing)	5,000	8,000
	Portable Lighting (Rental)	5,000	12,000
	TOTAL CONTRACTUAL	324,000	452,500
COMMODITIES			
22.13.16.301	DUES	750	750
	SSPRPA, IPRA, NRPA		
22.13.16.303	PUBLICATIONS	500	500
	Park management information, magazines		
22.13.16.308	GASOLINE/OIL	40,000	40,000
22.13.16.396	MAINTENANCE SUPPLIES	25,000	30,000
	Power washer, table saw, grinder, vice		
	Tools, trimmers, pruners		
22.13.16.399	OTHER SUPPLIES	7,000	10,000
	Garbage cans, liners, concession supplies for toilets		
	TOTAL PARK MAINTENANCE COMMODITIES	73,250	81,250

Budget Detail FY 12 - 13

		Budget Request	Original Request
CAPITAL/NON-CAPITAL OUTLAY			
22.13.16.402	NON-CAPITAL OUTLAY "N" Rink ice skating rink	-	5,000
22.13.16.403	SAFETY EQUIPMENT Forklift	-	20,000
22.13.16.406	BUILDINGS & SYSTEMS	-	-
22.13.16.407	IMPROVEMENTS Outfield Fencing Village Park - Diamond 5	-	25,000
22.13.16.410	VEHICLES	-	-
	TOTAL CAPITAL/NON CAPITAL OUTLAY	-	50,000
	TOTAL PARK MAINTENANCE	1,098,750	1,371,950

			Budget Request	Original Request
FACILITY SALARIES				
22.13.17.101	FULL TIME SALARIES		65,600	65,600
	Building Tech	Yeater		
22.13.17.105	PART TIME SALARIES		90,000	92,000
	Facility Staff		62,000	64,000
	Concession Staff		8,000	8,000
	RomeoFest Staff		12,000	12,000
	Special Event Staff		8,000	8,000
22.13.17.106	OVERTIME		10,000	12,000
22.13.17.111	GROUP INSURANCE		18,100	18,100
	Health, dental, vision, life			
22.13.17.121	IMRF		19,400	19,800
22.13.17.122	FICA		10,300	10,600
22.13.17.123	MEDICARE		2,500	2,500
22.13.17.127	LONGEVITY		300	300
	TOTAL FACILITY SALARIES		216,200	220,900
CONTRACTUAL				
22.13.17.202	TRAINING & CONFERENCE		1,500	1,500
	Seminars, continued education			
22.13.17.205	POSTAGE		-	-
	Confirmations			
22.13.17.210	COMMUNICATIONS		3,000	3,000
	Nextel for 3 employees			
	Fax/Phone			
22.13.17.215	UNIFORMS		3,500	3,500
	Facility Staff			
22.13.17.219	UTILITY-ELECTRIC		50,000	50,000
	Indoor electricity			
22.13.17.220	UTILITIES - GAS		25,000	25,000
	Indoor heating			
22.13.17.230	PRINTING SUPPLIES		-	-
	Facility brochure			
22.13.17.259	PUBLIC WORKS MAINTENANCE SERVICE		-	-

Budget Detail FY 12 - 13

		Budget Request	Original Request
22.13.17.277	BUILDING MAINTENANCE	100,000	132,000
	HVAC maintenance	5,000	5,000
	HVAC Protective screens	4,000	4,000
	Elevator maintenance	4,000	4,000
	Carpet cleaning	9,000	9,000
	Gym floor maintenance	6,500	6,500
	Gym lighting maintenance	2,000	5,000
	Scoreboard maintenance and repair	2,000	2,000
	Paint building interior	1,500	5,000
	Purchase additional tables and chairs	1,500	2,500
	Maintain security cameras in building	1,000	1,000
	Misc. repairs in Jungle Safari	1,000	1,000
	Maintenance parts for large vacuum	1,000	1,000
	Replace small building vacuum cleaners	1,000	1,500
	General maintenance	20,000	20,000
	Update logo where necessary	500	1,000
	Annual tarp cleaning	1,500	1,500
	Additional storage	1,500	1,500
	Carpet Extractor	-	3,000
	Exterior building maintenance	12,000	20,000
	Additional stantions	1,500	1,500
	Reinsulate gym ceiling	10,000	15,000
	Replace restroom sinks	1,500	2,500
	Update building furniture	7,500	10,000
	Recyclable trash cans	2,500	5,000
	Replace restroom hand dryers	2,000	3,500
22.13.17.299	OTHER CONTRACTUAL	2,000	4,000
	Fire Alarm		
	Burglar Alarm		
	Cintas First Aid supplies		
	TOTAL FACILITY CONTRACTUAL	185,000	219,000
COMMODITIES			
22.13.17.301	DUES	500	500
	SSPRPA, IPRA, NRPA		
22.13.17.314	JANITORIAL SUPPLIES	6,500	-
	Cleaning material, paper products		
22.13.17.328	RECREATION DEPARTMENT JANITORIAL SUPPLIES	-	1,500
22.13.17.373	CONCESSIONS	20,000	25,000
	Food items, pop		
	TOTAL FACILITY COMMODITIES	27,000	27,000
CAPITAL/NON-CAPITAL OUTLAY			
22.13.17.410	VEHICLES	-	-
	TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY	-	-
	TOTAL FACILITY	428,200	466,900
	TOTAL RECREATION DEPARTMENT	3,890,250	4,152,600

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Expenses								
Department	13	Recreation						
Cost Center	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$272,558.57	\$232,178.08	\$243,249.35	\$204,606.87	\$204,600.00	\$208,100.00	\$209,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$25,616.41	\$38,017.59	\$35,715.14	\$68,867.42	\$68,200.00	\$73,600.00	\$74,600.00
106	Salaries - Overtime	\$10,725.98	\$7,037.76	\$6,967.03	\$2,008.51	\$6,000.00	\$2,000.00	\$2,000.00
110	Car Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
111	Group Insurance	\$48,517.29	\$41,357.23	\$49,036.59	\$30,738.09	\$21,300.00	\$26,000.00	\$29,300.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$27,167.52	\$25,687.93	\$27,635.73	\$29,794.69	\$31,200.00	\$31,900.00	\$33,200.00
122	FICA	\$18,734.01	\$17,515.54	\$17,513.79	\$17,535.55	\$17,900.00	\$17,600.00	\$17,800.00
123	Medicare	\$4,380.98	\$4,096.36	\$4,095.97	\$4,101.06	\$4,200.00	\$4,200.00	\$4,200.00
127	Longevity	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00	\$1,000.00
132	Cell Phone Reimbursement	\$0.00	\$80.00	\$240.00	\$240.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$2,000.04	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Salaries</u>		\$412,400.76	\$370,670.49	\$389,453.60	\$364,892.23	\$362,900.00	\$372,900.00	\$379,600.00
<u>Contractual</u>								
202	Training and Conferences	\$5,364.54	\$4,624.40	\$3,822.00	\$1,685.36	\$1,700.00	\$4,000.00	\$4,000.00
205	Postage	\$200.01	\$323.87	\$280.31	\$387.89	\$500.00	\$750.00	\$750.00
210	Communications	\$2,941.07	\$1,985.77	\$419.66	\$221.24	\$300.00	\$250.00	\$250.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$297.00	\$3,922.00	\$3,600.00	\$3,600.00	\$3,600.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$15,059.34	\$10,776.51	\$9,387.25	\$14,452.83	\$12,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,339.75	\$49,918.73	\$4,094.99	\$1,019.50	\$1,000.00	\$1,700.00	\$2,000.00
Total: Contractual		\$25,201.71	\$71,551.28	\$21,604.21	\$21,366.82	\$19,100.00	\$26,700.00	\$27,000.00
Commodities								
301	Dues	\$1,962.70	\$1,947.99	\$1,872.69	\$971.89	\$1,000.00	\$1,200.00	\$1,500.00
303	Publications	\$131.44	\$250.00	\$99.00	\$0.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$196.52	\$203.68	\$311.90	\$26.00	\$0.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$14,621.95	\$15,898.95	\$15,967.52	\$14,201.74	\$15,000.00	\$17,000.00	\$17,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	02	Operations						
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$4,716.84	\$7,160.05	\$7,178.27	\$3,685.01	\$5,600.00	\$7,500.00	\$7,500.00
<u>Total: Commodities</u>		\$21,629.45	\$25,460.67	\$25,429.38	\$18,884.64	\$21,700.00	\$26,700.00	\$27,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$24,498.02	\$7,718.23	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$21,701.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$24,498.02	\$7,718.23	\$21,701.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$302,667.50	\$337,440.71	\$368,121.88	\$364,305.39	\$252,800.00	\$235,600.00	\$230,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$302,667.50	\$337,440.71	\$368,121.88	\$364,305.39	\$252,800.00	\$235,600.00	\$230,000.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$17,717.70	\$17,818.91	\$17,756.63	\$17,714.00	\$17,800.00	\$17,800.00	\$17,800.00
<u>Total: Transfers</u>		\$17,717.70	\$17,818.91	\$17,756.63	\$17,714.00	\$17,800.00	\$17,800.00	\$17,800.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center Total: Operations		\$804,115.14	\$830,660.29	\$844,066.70	\$787,163.08	\$694,300.00	\$679,700.00	\$681,400.00
Cost Center	12	Recreation Programs						
<u>Salaries</u>								
101	Salaries Full Time	\$243,761.06	\$332,453.68	\$337,490.02	\$335,418.56	\$353,100.00	\$352,400.00	\$364,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$338,259.90	\$392,103.86	\$425,718.21	\$383,192.42	\$436,000.00	\$435,000.00	\$428,000.00
106	Salaries - Overtime	\$1,536.64	\$1,526.64	\$1,078.24	\$438.48	\$1,400.00	\$1,500.00	\$1,500.00
111	Group Insurance	\$32,254.93	\$46,665.40	\$50,214.16	\$51,475.91	\$69,200.00	\$61,400.00	\$88,700.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,774.21	\$40,735.96	\$44,848.57	\$48,179.66	\$53,600.00	\$42,300.00	\$45,100.00
122	FICA	\$36,806.65	\$45,152.47	\$47,772.04	\$44,710.30	\$49,200.00	\$49,000.00	\$49,300.00
123	Medicare	\$8,607.91	\$10,559.95	\$11,172.56	\$10,456.50	\$11,500.00	\$11,500.00	\$11,600.00
127	Longevity	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,900.00	\$1,900.00	\$2,100.00
132	Cell Phone Reimbursement	\$0.00	\$60.00	\$240.00	\$220.00	\$300.00	\$300.00	\$300.00
<u>Total: Salaries</u>		<u>\$692,901.30</u>	<u>\$870,157.96</u>	<u>\$920,033.80</u>	<u>\$875,591.83</u>	<u>\$976,200.00</u>	<u>\$955,300.00</u>	<u>\$991,200.00</u>
<u>Contractual</u>								
202	Training and Conferences	\$5,216.67	\$11,203.62	\$8,202.10	\$8,326.61	\$8,000.00	\$9,000.00	\$9,000.00
205	Postage	\$6,016.40	\$10,210.90	\$5,873.93	\$9,221.66	\$10,000.00	\$12,000.00	\$12,000.00
210	Communications	\$2,116.11	\$1,883.73	\$1,582.56	\$1,396.66	\$1,500.00	\$3,000.00	\$3,000.00
215	Uniforms	\$2,363.97	\$2,396.16	\$1,923.85	\$1,958.93	\$2,000.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$61,303.97	\$78,686.67	\$59,813.18	\$45,671.65	\$42,000.00	\$56,000.00	\$50,000.00
250	Marketing Materials	\$14,641.47	\$14,983.59	\$14,102.68	\$8,169.74	\$10,000.00	\$15,000.00	\$15,000.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$95,873.10	\$67,622.77	\$55,304.58	\$63,638.93	\$70,000.00	\$80,000.00	\$80,000.00
<u>Total: Contractual</u>		\$187,531.69	\$201,987.44	\$161,802.88	\$153,384.18	\$158,500.00	\$192,000.00	\$186,000.00
<u>Commodities</u>								
301	Dues	\$2,288.79	\$2,389.50	\$2,403.96	\$2,914.14	\$3,000.00	\$3,500.00	\$3,500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$294.26	\$135.14	\$149.00	\$0.00	\$0.00	\$500.00	\$500.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$79,639.98	\$83,838.14	\$75,902.99	\$57,432.94	\$76,000.00	\$85,000.00	\$100,000.00
359	Parade	\$5,250.22	\$6,340.35	\$8,447.32	\$7,245.40	\$3,000.00	\$7,500.00	\$7,500.00
360	Health/Fitness	\$5,480.30	\$7,812.10	\$7,132.51	\$7,379.62	\$7,400.00	\$8,500.00	\$8,500.00
361	Special Events/Trips	\$55,662.13	\$79,822.54	\$72,827.28	\$62,689.11	\$78,000.00	\$80,000.00	\$80,000.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$6,256.85	\$6,996.06	\$4,338.26	\$5,338.71	\$7,500.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$0.00	\$217.88	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
369	Aerobics	\$2,539.80	\$2,201.52	\$330.90	\$1,698.53	\$1,000.00	\$2,000.00	\$2,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
372	Golden Agers Club	\$5,103.24	\$3,666.22	\$2,987.78	\$3,258.82	\$3,600.00	\$4,000.00	\$4,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$8,469.69	\$6,395.72	\$7,125.70	\$8,871.90	\$9,000.00	\$9,000.00	\$9,000.00
383	Babysitting	\$976.03	\$749.46	\$535.88	\$623.81	\$700.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$8,925.45	\$7,152.23	\$8,286.67	\$4,907.00	\$7,000.00	\$12,000.00	\$9,000.00
385	Youth Athletics	\$31,935.42	\$42,762.94	\$23,447.84	\$24,222.67	\$35,000.00	\$35,000.00	\$35,000.00
386	Youth Programs	\$9,064.15	\$6,092.74	\$5,715.32	\$12,341.47	\$15,000.00	\$12,000.00	\$15,000.00
387	Adult Programs	\$180.00	\$348.70	\$529.06	\$252.96	\$0.00	\$1,500.00	\$1,000.00
388	Teen Programs	\$452.80	\$223.62	\$0.00	\$5.00	\$900.00	\$1,000.00	\$1,000.00
389	Day Camp	\$13,857.86	\$18,887.75	\$15,046.52	\$12,183.45	\$15,000.00	\$15,000.00	\$15,000.00
399	Operating/Other Supplies	\$0.00	\$4,761.55	\$2,563.56	\$1,776.87	\$4,000.00	\$2,000.00	\$4,000.00
<u>Total: Commodities</u>		\$236,376.97	\$280,794.16	\$237,770.55	\$213,142.40	\$266,100.00	\$288,200.00	\$304,700.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$1,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$25,738.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$52,036.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,771.00	\$52,036.15	\$25,738.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	12	Recreation Programs						
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Recreation Programs		\$1,118,580.96	\$1,404,975.71	\$1,345,345.23	\$1,242,118.41	\$1,400,800.00	\$1,435,500.00	\$1,681,900.00
	16	Park Maintenance						
<u>Salaries</u>								
101	Salaries Full Time	\$279,707.73	\$353,790.67	\$347,063.41	\$320,853.29	\$329,300.00	\$326,700.00	\$339,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$51,999.37	\$49,680.04	\$65,533.81	\$47,154.91	\$69,800.00	\$60,000.00	\$133,400.00
106	Salaries - Overtime	\$28,675.21	\$36,627.79	\$32,738.60	\$26,682.57	\$25,700.00	\$40,000.00	\$35,000.00
111	Group Insurance	\$58,896.33	\$77,705.59	\$72,294.74	\$74,374.83	\$80,700.00	\$82,800.00	\$91,900.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$29,493.91	\$37,613.90	\$39,139.68	\$39,050.53	\$40,800.00	\$48,300.00	\$59,300.00
122	FICA	\$22,532.15	\$27,527.83	\$27,534.11	\$24,660.42	\$26,500.00	\$26,500.00	\$31,500.00
123	Medicare	\$5,269.93	\$6,437.94	\$6,439.45	\$5,767.35	\$6,200.00	\$6,200.00	\$7,400.00
127	Longevity	\$800.00	\$2,400.00	\$3,200.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,400.00
<u>Total: Salaries</u>		\$477,374.63	\$591,783.76	\$593,943.80	\$541,443.90	\$581,900.00	\$593,400.00	\$701,500.00
<u>Contractual</u>								
202	Training and Conferences	\$2,688.25	\$4,512.80	\$3,614.84	\$3,140.59	\$3,600.00	\$3,500.00	\$4,500.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$3,378.02	\$2,720.48	\$2,389.08	\$2,332.79	\$2,200.00	\$4,000.00	\$3,000.00
215	Uniforms	\$5,838.89	\$4,500.53	\$3,841.27	\$4,617.14	\$4,900.00	\$4,500.00	\$5,000.00
219	Utility - Electric	\$0.00	\$4,636.35	\$2,793.56	\$3,163.03	\$3,000.00	\$6,000.00	\$5,000.00
220	Utility - Gas	\$0.00	\$0.00	\$2,259.91	\$1,938.17	\$1,500.00	\$5,000.00	\$3,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
230	Printing Services	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$3,071.22	\$5,131.31	\$3,811.92	\$22.03	\$100.00	\$7,500.00	\$5,500.00
265	Maint. of Mobile Equipment	\$9,595.42	\$4,004.98	\$7,629.45	\$8,406.77	\$13,000.00	\$10,000.00	\$10,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Park Improvements	\$152,663.15	\$148,209.36	\$226,347.86	\$115,999.79	\$120,000.00	\$200,000.00	\$190,000.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$42,015.26	\$67,121.47	\$48,277.76	\$35,955.45	\$57,000.00	\$80,000.00	\$88,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,326.10	\$1,685.28	\$13,191.78	\$10,424.54	\$10,000.00	\$15,000.00	\$10,000.00
Total: Contractual		\$220,630.31	\$242,522.56	\$314,157.43	\$186,000.30	\$216,600.00	\$335,500.00	\$324,000.00
Commodities								
301	Dues	\$819.69	\$668.00	\$591.44	\$729.34	\$750.00	\$750.00	\$750.00
303	Publications	\$0.00	\$819.00	\$50.00	\$0.00	\$200.00	\$500.00	\$500.00
308	Gasoline/Oil	\$29,169.19	\$27,561.73	\$29,963.12	\$30,263.07	\$41,000.00	\$35,000.00	\$40,000.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$52.13	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	16	Park Maintenance						
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$11,402.48	\$10,432.22	\$6,219.83	\$15,789.83	\$32,000.00	\$25,000.00	\$25,000.00
399	Operating/Other Supplies	\$419.67	\$1,556.44	\$4,912.40	\$7,792.98	\$5,000.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$41,811.03	\$41,037.39	\$41,736.79	\$54,627.35	\$78,950.00	\$68,250.00	\$73,250.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$4,890.00	\$93,000.00	\$75,000.00	\$0.00
407	Improvements	\$329,124.48	\$134,004.04	\$0.00	\$200,269.76	\$5,000.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$73,902.71	\$0.00	\$45,156.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$403,027.19	\$146,089.04	\$45,156.00	\$205,159.76	\$98,000.00	\$75,000.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Park Maintenance		\$1,142,843.16	\$1,021,432.75	\$994,994.02	\$987,231.31	\$975,450.00	\$1,072,150.00	\$1,098,750.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Salaries</u>								
101	Salaries Full Time	\$176,010.76	\$171,215.09	\$185,064.70	\$57,573.06	\$64,300.00	\$64,300.00	\$65,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$93,921.19	\$86,618.76	\$77,523.13	\$77,980.57	\$81,000.00	\$90,000.00	\$90,000.00
106	Salaries - Overtime	\$12,344.17	\$10,498.56	\$9,826.46	\$6,881.15	\$7,000.00	\$12,000.00	\$10,000.00
111	Group Insurance	\$51,297.78	\$63,487.34	\$65,819.32	\$14,387.34	\$15,800.00	\$16,000.00	\$18,100.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$17,724.10	\$17,959.60	\$20,854.37	\$7,724.43	\$8,500.00	\$18,800.00	\$19,400.00
122	FICA	\$17,497.01	\$16,609.90	\$16,890.18	\$8,933.40	\$9,200.00	\$10,400.00	\$10,300.00
123	Medicare	\$4,092.25	\$3,884.55	\$3,950.08	\$2,089.18	\$2,200.00	\$2,500.00	\$2,500.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
<u>Total: Salaries</u>		\$372,887.26	\$370,273.80	\$379,928.24	\$175,869.13	\$188,300.00	\$214,300.00	\$216,200.00
<u>Contractual</u>								
202	Training and Conferences	\$370.67	\$500.00	\$846.00	\$1,086.90	\$1,100.00	\$1,500.00	\$1,500.00
205	Postage	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$5,776.79	\$4,367.59	\$1,138.45	\$1,123.35	\$1,200.00	\$3,000.00	\$3,000.00
215	Uniforms	\$2,499.23	\$3,440.21	\$3,459.12	\$3,353.79	\$3,500.00	\$3,500.00	\$3,500.00
219	Utility - Electric	\$41,006.96	\$44,180.29	\$29,461.90	\$28,529.39	\$38,000.00	\$45,000.00	\$50,000.00
220	Utility - Gas	\$26,453.06	\$15,661.36	\$16,326.49	\$18,938.40	\$19,000.00	\$25,000.00	\$25,000.00
230	Printing Services	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	PW Building Maint. Service	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$77,136.55	\$87,160.97	\$87,324.98	\$58,007.95	\$81,000.00	\$90,000.00	\$100,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$330.00	\$922.04	\$360.00	\$1,131.85	\$1,400.00	\$1,400.00	\$2,000.00
Total: Contractual		\$153,644.26	\$156,694.46	\$138,916.94	\$112,171.63	\$145,200.00	\$169,400.00	\$185,000.00
Commodities								
301	Dues	\$220.19	\$0.00	\$0.00	\$411.90	\$500.00	\$500.00	\$500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$14,968.48	\$16,469.51	\$28,485.69	\$15,385.54	\$0.00	\$0.00	\$6,500.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$3,981.09	\$525.00	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$35,595.92	\$32,970.28	\$29,325.91	\$15,398.65	\$17,000.00	\$25,000.00	\$20,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	22	Recreation Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Total: Commodities</u>		\$54,765.68	\$49,964.79	\$57,841.84	\$31,196.09	\$17,500.00	\$25,500.00	\$27,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$16,362.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$15.66	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$16,377.66	\$88,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749	Transfer to 2000 A & B Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Facility/Recreation Center		\$597,674.86	\$665,033.05	\$576,687.02	\$319,236.85	\$371,000.00	\$409,200.00	\$428,200.00
Department Total: Recreation		\$3,663,214.12	\$3,922,101.80	\$3,761,092.97	\$3,335,749.65	\$3,441,550.00	\$3,596,550.00	\$3,890,250.00

**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:

Romeoville Prairie Bike Path Design/Permitting.

LONG TERM:

Utilize the Real Estate Transfer Tax to acquire open space.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
REAL ESTATE TRANSFER TAX FUND			
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corporate)	RECREATION	50,000
TOTAL REAL ESTATE TRANSFER TAX FUND			<u>50,000</u>

VILLAGE OF ROMEOVILLE
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
REAL ESTATE TRANSFER TAX FUND										
23.08.02.407	Romeoville Prairie Bike Path Design/Permitting (Moved from Corp)	RECREATION	1	50,000	-	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road/Budler Road Path	RECREATION		-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Village Park Playground Renovation	RECREATION	2	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lakewood Estates Playground Renovation	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Creekside Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park Development	RECREATION		-	250,000	-	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows Playground Renovation	RECREATION	6	-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Drainage	RECREATION		-	200,000	-	-	-	200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Conservation Park Path	RECREATION	5	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Playground Renovation	RECREATION	4	-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Walking Path	RECREATION		-	75,000	-	-	-	75,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Practice Fields on Diocese Land	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road Bridge	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pasquinielli/Mink Creek Trail	RECREATION		-	-	250,000	-	-	250,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase II	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Ballfield Lighting at Bigelow Park Site	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	-	350,000	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Develop Community Center ADA playground	RECREATION		-	-	-	300,000	-	300,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Park Trail	RECREATION		-	-	-	150,000	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Purchase Diocese Land for Field Development	RECREATION		-	-	-	-	4,000,000	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Bigelow Park Development Phase I	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
TOTAL REAL ESTATE TRANSFER TAX FUND REQUESTS				50,000	2,750,000	2,250,000	2,800,000	5,000,000	12,850,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: REAL ESTATE TRANSFER TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 23.08.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Romeoville Prairie Bike Path Design/Permitting

GOAL OBJECTIVE:

Bike path, design & permitting

COST: \$50,000

		Budget Request	Original Request
RECREATION			
REAL ESTATE TRANSFER TAX			
CAPITAL/NON-CAPITAL OUTLAY			
23.08.02.407	CAPITAL OUTLAY - IMPROVEMENTS	50,000	1,525,000
	Romeoville Prairie Bike Path Design, Permitting	50,000	-
	Village Park Playground Renovation	-	400,000
	Dale Blum Football Field Light Replacements	-	350,000
	Lakewood Park Playground Renovation	-	350,000
	Haley Meadows Playground Renovation	-	200,000
	Conservation Park Path	-	150,000
	O'Hara Woods Playground Renovation	-	75,000
	TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY	50,000	1,525,000
OTHER			
23.08.02.652	REAL ESTATE TRANSFER TAX REFUND	2,000	2,000
	TOTAL REAL ESTATE OTHER	2,000	2,000
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	252,000	1,727,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	23	Recreation RE Transfer Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Contractual</u>								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
405	Land	\$0.00	\$0.00	\$6,600,000.00	\$472.76	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$1,006,332.68	\$367,352.31	\$938,789.08	\$915,664.39	\$500,000.00	\$500,000.00	\$50,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,006,332.68	\$367,352.31	\$7,538,789.08	\$916,137.15	\$500,000.00	\$500,000.00	\$50,000.00
<u>Other</u>								
652	Real Estate Transfer Tax Refund	\$10,245.26	\$1,538.50	\$1,067.50	\$2,011.16	\$1,000.00	\$2,000.00	\$2,000.00
666	Bond Insurance Expense	\$0.00	\$0.00	\$82,506.28	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$10,245.26	\$1,538.50	\$83,573.78	\$2,011.16	\$1,000.00	\$2,000.00	\$2,000.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
763	Transfer to Debt Service Fund	\$0.00	\$0.00	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$172,436.84	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Cost Center Total: Operations		\$1,016,577.94	\$368,890.81	\$7,794,799.70	\$918,148.31	\$701,000.00	\$702,000.00	\$252,000.00
Department Total: Public Works		\$1,016,577.94	\$368,890.81	\$7,794,799.70	\$918,148.31	\$701,000.00	\$702,000.00	\$252,000.00

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	2002 A	\$ 175,000	\$ 51,570	\$750	\$ 227,320
39	2002 B	\$ 0	\$ 75,105	\$750	\$ 75,855
39	2004	\$1,166,644	\$515,262	\$800	\$1,682,706
39	2007B	\$ 0	\$543,625	\$800	\$ 544,425
39	2008A	\$ 700,000	\$370,469	\$800	\$1,071,269
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 225,000	\$247,138	\$800	\$ 472,938
39	2010	\$ 630,000	\$ 39,850	\$800	\$ 670,650

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 \$4,745,163 (Principal \$2,896,644 Interest \$1,843,019 Paying Agent Fees \$5,500)

**VILLAGE OF ROMEOVILLE
DEBT SERVICE ANALYSIS**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Payments</u>	<u>Source of Funding</u>
2010	2014	1,850,000	81,350	1,931,350	Property Tax
2005	2015	1,275,000	113,130	1,388,130	Water & Sewer Funds
2002A&B	2017	2,920,000	558,735	3,478,735	Property Tax
2004 - Water	2017	4,373,352	732,352	5,105,704	Water & Sewer Funds
2007A	2017	3,710,000	622,225	4,332,225	Water & Sewer Funds
2008C	2018	4,205,000	817,230	5,022,230	Water & Sewer Funds
2007B	2020	12,900,000	4,307,813	17,207,813	Home Rule Sales Tax
2008A	2020	9,650,000	1,835,094	11,485,094	Home Rule Sales Tax
2004 - Corporate	2024	12,416,648	3,032,831	15,449,479	Home Rule Sales Tax
2005 - IEPA	2027	22,320,169	4,898,228	27,218,397	Water & Sewer Funds
2009	2029	6,280,000	2,792,863	9,072,863	Real Estate Transfer Tax
2008B	2039	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	Home Rule Sales Tax
Total		<u>118,236,053</u>	<u>104,155,967</u>	<u>222,392,020</u>	

Summarized By Year Paid Off by December of

2014	1,850,000	81,350	1,931,350
2015	1,275,000	113,130	1,388,130
2017	11,003,352	1,913,312	12,916,664
2018	4,205,000	817,230	5,022,230
2020	22,550,000	6,142,907	28,692,907
2024	12,416,648	3,032,831	15,449,479
2027	22,320,169	4,898,228	27,218,397
2029	6,280,000	2,792,863	9,072,863
2039	36,335,884	84,364,116	120,700,000

Summarized by Source of Funding

Property Tax	4,770,000	640,085	5,410,085
Home Rule Sales Tax	93,622,701	98,438,082	192,060,783
Water & Sewer Funds	13,563,352	2,284,937	15,848,289
Real Estate Transfer Tax	6,280,000	2,792,863	9,072,863

Village of Romeoville Debt Service Analysis

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
Corporate Fund				
2010	1,850,000	81,350	1,931,350	12/30/2014
2002A	1,135,000	176,375	1,311,375	12/30/2017
2002B	1,785,000	382,360	2,167,360	12/30/2017
2007B	12,900,000	4,307,813	17,207,813	12/30/2020
2008A	9,650,000	1,835,094	11,485,094	12/30/2020
2004	12,416,648	3,032,831	15,449,479	12/30/2024
2009	6,280,000	2,792,863	9,072,863	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>82,352,532</u>	<u>96,972,802</u>	<u>179,325,334</u>	
Water Fund				
2005	1,275,000	113,130	1,388,130	12/30/2015
2007A	3,710,000	622,225	4,332,225	12/30/2017
2008C	4,205,000	817,230	5,022,230	12/30/2018
2004	4,373,352	732,352	5,105,704	12/30/2024
EPA Loan	<u>22,320,169</u>	<u>4,898,228</u>	<u>27,218,397</u>	12/30/2027
Total Water Fund	<u>35,883,521</u>	<u>7,183,165</u>	<u>43,066,686</u>	
Total Debt All Funds	<u>118,236,053</u>	<u>104,155,967</u>	<u>222,392,020</u>	

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2012**

LEVY YEAR	FY ENDED 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
PRINCIPAL AND INTEREST																	
2011	2013	\$ 226,570	\$ 75,105	\$ 1,681,906	\$ 543,625	\$ 1,070,469	\$ -	\$ 472,138	\$ 669,850	\$ 4,739,662	\$ 845,242	\$ 349,030	\$ 744,838	\$ 493,920	\$ 1,701,150	\$ 4,134,179	\$ 8,873,841
2012	2014	\$ 227,820	\$ 75,105	\$ 1,852,316	\$ 543,625	\$ 1,195,969	\$ -	\$ 475,388	\$ 677,250	\$ 5,047,472	\$ 842,432	\$ 348,965	\$ 746,638	\$ 502,370	\$ 1,701,150	\$ 4,141,554	\$ 9,189,026
2013	2015	\$ 223,570	\$ 75,105	\$ 1,801,251	\$ 543,625	\$ 1,491,219	\$ -	\$ 478,338	\$ 584,250	\$ 5,197,358	\$ 835,996	\$ 348,255	\$ 707,438	\$ 513,720	\$ 1,701,150	\$ 4,106,558	\$ 9,303,916
2014	2016	\$ 224,545	\$ 600,105	\$ 1,752,991	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988	\$ -	\$ 5,455,879	\$ 830,694	\$ 341,880	\$ 713,838	\$ 524,095	\$ 1,701,150	\$ 4,111,656	\$ 9,567,535
2015	2017	\$ 226,345	\$ 653,580	\$ 1,704,760	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188	\$ -	\$ 5,881,060	\$ 879,125	\$ -	\$ 709,038	\$ 843,495	\$ 1,701,150	\$ 4,132,808	\$ 10,013,867
2016	2018	\$ 182,525	\$ 688,360	\$ 1,653,470	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738	\$ -	\$ 6,394,280	\$ 872,215	\$ -	\$ 710,438	\$ 849,830	\$ 1,701,150	\$ 4,133,632	\$ 10,527,912
2017	2019			\$ 1,586,285	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338	\$ -	\$ 6,026,810				\$ 1,294,800	\$ 1,701,150	\$ 2,995,950	\$ 9,022,760
2018	2020			\$ 569,500	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338	\$ -	\$ 6,428,025					\$ 1,701,150	\$ 1,701,150	\$ 8,129,175
2019	2021			\$ 568,250	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738	\$ -	\$ 6,497,363					\$ 1,701,150	\$ 1,701,150	\$ 8,198,512
2020	2022			\$ 571,000			\$ 5,500,000	\$ 504,538	\$ -	\$ 6,575,538					\$ 1,701,150	\$ 1,701,150	\$ 8,276,687
2021	2023			\$ 567,500			\$ 6,000,000	\$ 510,738	\$ -	\$ 7,078,238					\$ 1,701,150	\$ 1,701,150	\$ 8,779,387
2022	2024			\$ 568,000			\$ 6,000,000	\$ 511,138	\$ -	\$ 7,079,138					\$ 1,701,150	\$ 1,701,150	\$ 8,780,287
2023	2025			\$ 572,250			\$ 6,000,000	\$ 515,938	\$ -	\$ 7,088,188					\$ 1,701,150	\$ 1,701,150	\$ 8,789,337
2024	2026						\$ 6,500,000	\$ 519,538	\$ -	\$ 7,019,538					\$ 1,701,150	\$ 1,701,150	\$ 8,720,687
2025	2027						\$ 6,500,000	\$ 522,213	\$ -	\$ 7,022,213					\$ 1,701,150	\$ 1,701,150	\$ 8,723,362
2026	2028						\$ 6,500,000	\$ 528,513	\$ -	\$ 7,028,513					\$ 1,701,150	\$ 1,701,150	\$ 8,729,662
2027	2029						\$ 6,500,000	\$ 533,750	\$ -	\$ 7,033,750							\$ 7,033,750
2028	2030						\$ 6,500,000	\$ 532,313	\$ -	\$ 7,032,313							\$ 7,032,313
2029	2031						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2030	2032						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2031	2033						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2032	2034						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2033	2035						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2034	2036						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2035	2037						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2036	2038						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2037	2039						\$ 6,500,000		\$ -	\$ 6,500,000							\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
TOTAL		\$ 1,311,375	\$ 2,167,360	\$ 15,449,479	\$ 17,207,813	\$ 11,485,094	\$ 120,700,000	\$ 9,072,863	\$ 1,931,350	\$ 179,325,332	\$ 5,105,704	\$ 1,388,130	\$ 4,332,225	\$ 5,022,230	\$ 27,218,397	\$ 43,066,686	\$ 222,392,018

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2012**

FY LEVY ENDED YEAR 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
PRINCIPAL ONLY																
2011 2013	\$ 175,000	\$ -	\$ 1,166,644	\$ -	\$ 700,000	\$ -	225,000.00	630,000.00	\$ 2,896,644	\$ 643,356	\$ 305,000	\$ 580,000	\$ 330,000	\$ 1,150,290	\$ 3,008,647	\$ 5,905,290
2012 2014	\$ 185,000	\$ -	\$ 1,369,456	\$ -	\$ 850,000	\$ -	235,000.00	650,000.00	\$ 3,289,456	\$ 680,544	\$ 315,000	\$ 605,000	\$ 350,000	\$ 1,179,227	\$ 3,129,772	\$ 6,419,227
2013 2015	\$ 190,000	\$ -	\$ 1,389,309	\$ -	\$ 1,175,000	\$ -	245,000.00	570,000.00	\$ 3,569,309	\$ 705,691	\$ 325,000	\$ 590,000	\$ 375,000	\$ 1,208,892	\$ 3,204,583	\$ 6,773,892
2014 2016	\$ 200,000	\$ 525,000	\$ 1,395,333	\$ -	\$ 1,575,000	\$ -	260,000.00		\$ 3,955,333	\$ 724,667	\$ 330,000	\$ 620,000	\$ 400,000	\$ 1,239,303	\$ 3,313,971	\$ 7,269,303
2015 2017	\$ 210,000	\$ 600,000	\$ 1,407,414	\$ -	\$ 2,050,000	\$ -	270,000.00		\$ 4,537,414	\$ 797,586		\$ 640,000	\$ 735,000	\$ 1,270,480	\$ 3,443,066	\$ 7,980,480
2016 2018	\$ 175,000	\$ 660,000	\$ 1,413,493	\$ 2,000,000	\$ 700,000	\$ -	285,000.00		\$ 5,233,493	\$ 821,507		\$ 675,000	\$ 770,000	\$ 1,302,440	\$ 3,568,947	\$ 8,802,440
2017 2019			\$ 1,385,000	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00		\$ 5,060,000				\$ 1,245,000	\$ 1,335,205	\$ 2,580,205	\$ 7,640,205
2018 2020			\$ 425,000	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00		\$ 5,665,000					\$ 1,368,793	\$ 1,368,793	\$ 7,033,793
2019 2021			\$ 445,000	\$ 4,750,000	\$ 450,000	\$ -	330,000.00		\$ 5,975,000					\$ 1,403,227	\$ 1,403,227	\$ 7,378,227
2020 2022			\$ 470,000			\$ 2,779,425	345,000.00		\$ 3,594,425					\$ 1,438,527	\$ 1,438,527	\$ 5,032,952
2021 2023			\$ 490,000			\$ 2,846,160	365,000.00		\$ 3,701,160					\$ 1,474,715	\$ 1,474,715	\$ 5,175,875
2022 2024			\$ 515,000			\$ 2,675,040	380,000.00		\$ 3,570,040					\$ 1,511,813	\$ 1,511,813	\$ 5,081,853
2023 2025			\$ 545,000			\$ 2,506,740	400,000.00		\$ 3,451,740					\$ 1,549,845	\$ 1,549,845	\$ 5,001,585
2024 2026						\$ 2,545,205	420,000.00		\$ 2,965,205					\$ 1,588,833	\$ 1,588,833	\$ 4,554,038
2025 2027						\$ 2,390,830	440,000.00		\$ 2,830,830					\$ 1,628,802	\$ 1,628,802	\$ 4,459,632
2026 2028						\$ 2,243,605	465,000.00		\$ 2,708,605					\$ 1,669,777	\$ 1,669,777	\$ 4,378,382
2027 2029						\$ 2,103,400	490,000.00		\$ 2,593,400							\$ 2,593,400
2028 2030						\$ 1,974,180	510,000.00		\$ 2,484,180							\$ 2,484,180
2029 2031						\$ 1,851,460			\$ 1,851,460							\$ 1,851,460
2030 2032						\$ 1,739,010			\$ 1,739,010							\$ 1,739,010
2031 2033						\$ 1,640,210			\$ 1,640,210							\$ 1,640,210
2032 2034						\$ 1,546,740			\$ 1,546,740							\$ 1,546,740
2033 2035						\$ 1,458,275			\$ 1,458,275							\$ 1,458,275
2034 2036						\$ 1,374,620			\$ 1,374,620							\$ 1,374,620
2035 2037						\$ 1,295,515			\$ 1,295,515							\$ 1,295,515
2036 2038						\$ 1,220,765			\$ 1,220,765							\$ 1,220,765
2037 2039						\$ 1,136,460			\$ 1,136,460							\$ 1,136,460
2038 2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244	-	-	\$ 1,008,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
TOTAL	\$ 1,135,000	\$ 1,785,000	\$ 12,416,648	\$ 12,900,000	\$ 9,650,000	\$ 36,335,884	\$ 6,280,000	\$ 1,850,000	\$ 82,352,532	\$ 4,373,352	\$ 1,275,000	\$ 3,710,000	\$ 4,205,000	\$ 22,320,169.11	\$ 35,883,521	\$ 118,236,053

**VILLAGE OF ROMEOVILLE
DEBT SERVICE OUTSTANDING
AS OF 04/30/2012**

FY LEVY ENDED YEAR 30-Apr	2002 A GO BONDS	2002 B GO BONDS	2004 GO BONDS	2007B GO BONDS	2008A GO BONDS	2008B GO BONDS	2009 GO BONDS	2010 GO BONDS	TOTAL CORP	2004 GO BONDS	2005 Bonds	2007A Bonds	2008C Bonds	Preliminary EPA Loan	TOTAL WATER	GRAND TOTAL
INTEREST ONLY																
2011 2013	\$ 51,570	\$ 75,105	\$ 515,262	\$ 543,625	\$ 370,469		247,137.50	\$ 39,850.00	\$ 1,843,018	\$ 201,885	\$ 44,030	\$ 164,838	\$ 163,920	\$ 550,860	\$ 1,125,532	\$ 2,968,551
2012 2014	\$ 42,820	\$ 75,105	\$ 482,860	\$ 543,625	\$ 345,969		240,387.50	\$ 27,250.00	\$ 1,758,017	\$ 161,887	\$ 33,965	\$ 141,638	\$ 152,370	\$ 521,923	\$ 1,011,782	\$ 2,769,799
2013 2015	\$ 33,570	\$ 75,105	\$ 411,942	\$ 543,625	\$ 316,219		233,337.50	\$ 14,250.00	\$ 1,628,049	\$ 130,305	\$ 23,255	\$ 117,438	\$ 138,720	\$ 492,258	\$ 901,975	\$ 2,530,024
2014 2016	\$ 24,545	\$ 75,105	\$ 357,659	\$ 543,625	\$ 273,625		225,987.50		\$ 1,500,546	\$ 106,026	\$ 11,880	\$ 93,838	\$ 124,095	\$ 461,846	\$ 797,685	\$ 2,298,231
2015 2017	\$ 16,345	\$ 53,580	\$ 297,345	\$ 543,625	\$ 214,563		218,187.50		\$ 1,343,645	\$ 81,540		\$ 69,038	\$ 108,495	\$ 430,670	\$ 689,742	\$ 2,033,388
2016 2018	\$ 7,525	\$ 28,360	\$ 239,977	\$ 543,625	\$ 132,563		208,737.50		\$ 1,160,787	\$ 50,708		\$ 35,438	\$ 79,830	\$ 398,710	\$ 564,685	\$ 1,725,472
2017 2019			\$ 201,285	\$ 463,625	\$ 104,563		197,337.50		\$ 966,810				\$ 49,800	\$ 365,945	\$ 415,745	\$ 1,382,555
2018 2020			\$ 144,500	\$ 374,625	\$ 58,563		185,337.50		\$ 763,025					\$ 332,356	\$ 332,356	\$ 1,095,381
2019 2021			\$ 123,250	\$ 207,813	\$ 18,563		172,737.50		\$ 522,363					\$ 297,923	\$ 297,923	\$ 620,285
2020 2022			\$ 101,000			\$ 2,720,575	159,537.50		\$ 2,981,113					\$ 262,623	\$ 262,623	\$ 3,243,735
2021 2023			\$ 77,500			\$ 3,153,840	145,737.50		\$ 3,377,078					\$ 226,435	\$ 226,435	\$ 3,603,512
2022 2024			\$ 53,000			\$ 3,324,960	131,137.50		\$ 3,509,098					\$ 189,337	\$ 189,337	\$ 3,698,434
2023 2025			\$ 27,250			\$ 3,493,260	115,937.50		\$ 3,636,448					\$ 151,305	\$ 151,305	\$ 3,787,753
2024 2026						\$ 3,954,795	99,537.50		\$ 4,054,333					\$ 112,317	\$ 112,317	\$ 4,166,649
2025 2027						\$ 4,109,170	82,212.50		\$ 4,191,383					\$ 72,348	\$ 72,348	\$ 4,263,730
2026 2028						\$ 4,256,395	63,512.50		\$ 4,319,908					\$ 31,373	\$ 31,373	\$ 4,351,281
2027 2029						\$ 4,396,600	43,750.00		\$ 4,440,350							\$ 4,440,350
2028 2030						\$ 4,525,820	22,312.50		\$ 4,548,133							\$ 4,548,133
2029 2031						\$ 4,648,540			\$ 4,648,540							\$ 4,648,540
2030 2032						\$ 4,760,990			\$ 4,760,990							\$ 4,760,990
2031 2033						\$ 4,859,790			\$ 4,859,790							\$ 4,859,790
2032 2034						\$ 4,953,260			\$ 4,953,260							\$ 4,953,260
2033 2035						\$ 5,041,725			\$ 5,041,725							\$ 5,041,725
2034 2036						\$ 5,125,380			\$ 5,125,380							\$ 5,125,380
2035 2037						\$ 5,204,485			\$ 5,204,485							\$ 5,204,485
2036 2038						\$ 5,279,235			\$ 5,279,235							\$ 5,279,235
2037 2039						\$ 5,363,540			\$ 5,363,540							\$ 5,363,540
2038 2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756	-	-	\$ 5,191,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
TOTAL	\$ 176,375	\$ 382,360	\$ 3,032,831	\$ 4,307,813	\$ 1,835,094	\$ 84,364,116	\$ 2,792,863	\$ 81,350	\$ 96,972,801	\$ 732,352	\$ 113,130	\$ 622,225	\$ 817,230	\$ 4,898,227.69	\$ 7,183,164	\$ 104,155,965

DEBT SERVICE FUND

		<u>Budget Request</u>	<u>Original Request</u>
OTHER - DEBT SERVICE PAYMENTS			
39.02.02.690	PRINCIPAL PAYMENT	2,896,700	2,896,700
39.02.02.691	INTEREST PAYMENT	1,843,100	1,843,100
39.02.02.695	AGENT FEES	5,000	5,000
	TOTAL OTHER - DEBT SERVICE PAYMENTS	4,744,800	4,744,800
	TOTAL DEBT SERVICE FUND	4,744,800	4,744,800

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	39	Debt Service Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Other</u>								
690	Principal Payments	\$1,139,361.94	\$1,252,298.14	\$1,684,103.43	\$2,329,318.34	\$2,433,000.00	\$2,433,000.00	\$2,896,700.00
691	Interest Payments	\$1,096,104.04	\$1,653,518.12	\$2,272,216.67	\$2,022,813.98	\$1,927,300.00	\$1,927,300.00	\$1,843,100.00
695	Agent Fees	\$3,754.49	\$4,122.15	\$4,704.65	\$4,807.93	\$4,500.00	\$5,500.00	\$5,000.00
<u>Total: Other</u>		\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,356,940.25	\$4,364,800.00	\$4,365,800.00	\$4,744,800.00
Cost Center Total: Operations		\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,356,940.25	\$4,364,800.00	\$4,365,800.00	\$4,744,800.00
Department Total: Administration		\$2,239,220.47	\$2,909,938.41	\$3,961,024.75	\$4,356,940.25	\$4,364,800.00	\$4,365,800.00	\$4,744,800.00

2002 A BOND FUND 50

COST CENTER NARRATIVE

FUND: 2002 A BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2002 to construct and improve Normantown, Belmont and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Utilize the remaining funds for road repaving, construction of the RT. 53 and Material Service traffic signal and other road projects.

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
2002 A BOND FUND			
50.02.02.409	Taylor Rd Resurfacing (Moved from Corporate)	PUBLIC WORKS	2,000,000
50.02.02.409	Route 53 / Hanson Signal (Moved from Corporate)	ADMINISTRATION	105,000
50.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	100,000
TOTAL 2002 A BOND FUND			<u>2,205,000</u>

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
2002 A BOND FUND										
50.02.02.409	Route 53 / Hanson Signal	ADMINISTRATION		105,000			-	-	105,000	GENERAL CORPORATE
TOTAL ADMINISTRATION 2002 A BOND FUND REQUESTS				105,000	-	-	-	-	105,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
2002 BOND FUND									
50.02.02.409	Taylor Road Resurfacing (Moved from Corporate)		2,000,000	-	-	-	-	2,000,000	2002 BOND FUND
50.02.02.409	In-House Street Resurfacing (Moved from Corporate)		100,000	-	-	-	-	100,000	2002 BOND FUND
TOTAL 2002 BOND FUND			2,100,000	-	-	-	-	2,100,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: 2002 BOND FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd Resurfacing

GOAL OBJECTIVE:

Resurface Taylor Rd from Weber Rd to Route 53.
Anticipated Grant/Reimbursements 80% - \$1,600,000 – Village Cost \$400,000

COST: \$2,000,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: 2002 A BOND FUND
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Final Design – Phase II Engineering/Construction for the Rt. 53 Romeoville High School / Hansen Material Stop Light

GOAL OBJECTIVE:

A full intersection is proposed with possible cost sharing with Hansen Services. This will allow us to finalize the design. Phase II engineering was authorized in November. Phase II engineering is estimated at \$105,000 (\$68,000 STP funded) and Construction is estimated at \$1,512,000 (\$1,209,600 STP Funded). Construction is anticipated in 2013.

COST: \$105,000
Phase II Engineering this year (\$84,000 reimbursed through STP Grant)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: VARIOUS FUNDS
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 50.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing (In-House Program)

GOAL OBJECTIVE:

COST: \$100,000

FY 12-13 Budget Detail

2002 A CONSTRUCTION FUND		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
50.02.02.409	INFRASTRUCTURE	2,205,000	-
	Taylor Road Resurfacing	2,000,000	-
	Route 53 / Hanson Signal	105,000	-
	In-House Street Resurfacing	100,000	-
	TOTAL CAPITAL OUTLAY	2,205,000	-
	TOTAL 2002 A CONSTRUCTION FUND	2,205,000	-

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	50	2002 A Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$74,004.20	\$58,034.61	\$458,901.60	\$6,607.14	\$3,500.00	\$0.00	\$2,205,000.00
<u>Total: Fixed Assets</u>		\$74,004.20	\$58,034.61	\$458,901.60	\$6,607.14	\$3,500.00	\$0.00	\$2,205,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$74,004.20	\$58,034.61	\$458,901.60	\$6,607.14	\$3,500.00	\$0.00	\$2,205,000.00
Department Total: Administration		\$74,004.20	\$58,034.61	\$458,901.60	\$6,607.14	\$3,500.00	\$0.00	\$2,205,000.00

2001 BOND FUND 51

COST CENTER NARRATIVE

FUND: 2001 A BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Use the remaining funds for road repaving and other projects.

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
2001 BOND FUND			
51.02.02.409	In-House Street Resurfacing	PUBLIC WORKS	400,000
TOTAL 2001 BOND FUND			<u>400,000</u>

VILLAGE OF ROMEOVILLE
 PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
2001 BOND FUND									
51.02.02.409	In-House Street Resurfacing (Moved from Corporate)		400,000	-	-	-	-	400,000	2001 BOND FUND
TOTAL 2001 BOND FUND			400,000	-	-	-	-	400,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: VARIOUS FUNDS
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 51.02.02.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing (In-House Program)

GOAL OBJECTIVE:

COST: \$400,000

FY 12-13 Budget Detail

2001 A CONSTRUCTION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
51.02.02.409	INFRASTRUCTURE	400,000	-
	In-House Street Resurfacing	400,000	
	TOTAL CAPITAL OUTLAY	400,000	-
	TOTAL 2001 A CONSTRUCTION FUND	400,000	-

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	51	2001 A Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	01	Administration						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$385,580.30	\$1,082,148.83	\$9,190.13	\$220,000.00	\$0.00	\$400,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$385,580.30	\$1,082,148.83	\$9,190.13	\$220,000.00	\$0.00	\$400,000.00
Cost Center Total: Operations		\$0.00	\$385,580.30	\$1,082,148.83	\$9,190.13	\$220,000.00	\$0.00	\$400,000.00
Department Total: Administration		\$0.00	\$385,580.30	\$1,082,148.83	\$9,190.13	\$220,000.00	\$0.00	\$400,000.00

DOWNTOWN TIF FUND 53

COST CENTER NARRATIVE

FUND: DOWNTOWN TIF CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: DOWNTOWN TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

OBJECTIVES:

CURRENT FISCAL YEAR:

Finalize/adjust the Downtown TIF vision, projects, budget and select master developer.

Initiate Downtown Infrastructure Improvements (Road, Storm-Water and Signalization)

Route 53 Corridor Improvements

Initiate Phase II of former Village Hall Site improvements

LONG TERM:

TIF Bond Issue for the Community Center and Infrastructure Improvements

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Continue to implement Downtown TIF projects.

Veterans Memorial Construction & Former Village Hall Site Redevelopment

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
DOWNTOWN TIF			
53.02.02.409	Phase II Old Village Hall Site	ADMINISTRATION	716,000
53.02.02.409	Stormwater Basins	PUBLIC WORKS	300,000
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)	PUBLIC WORKS	250,000
53.02.02.409	ComEd Power Line Burial in Downtown	PUBLIC WORKS	250,000
53.02.02.409	Water Infrastructure	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Mainline	PUBLIC WORKS	200,000
53.02.02.409	Stormsewer Infrastructure - Development	PUBLIC WORKS	115,000
53.02.02.409	Sanitary Infrastructure	PUBLIC WORKS	100,000
53.02.02.409	Honeytree Drainage	PUBLIC WORKS	90,000
53.02.02.409	Bull Run Abandonments	PUBLIC WORKS	60,000
53.02.02.409	Safetytown Improvements	ADMINISTRATION	50,000
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
TOTAL DOWNTOWN TIF FUND			<u>2,381,000</u>

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
DOWNTOWN TIF										
53.02.02.409	Phase II Old Village Hall Site (FY 13-14)	ADMINISTRATION		716,000	-	-	-	-	716,000	DOWNTOWN TIF
53.02.02.409	Safetytown Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
53.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	DOWNTOWN TIF
TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS				816,000	-	-	-	-	816,000	

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
DOWNTOWN TIF FUND									
53.02.02.409	Stormwater Basins		300,000	-	-	-	-	300,000	DOWNTOWN TIF
53.02.02.409	Downtown Roadways (Phelps, Alexander, and Town Hall)		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	ComEd Power Line Burial in Downtown		250,000	-	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Water Infrastructure		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Mainline		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.409	Stormsewer Infrastructure - Development		115,000	-	-	-	-	115,000	DOWNTOWN TIF
53.02.02.409	Sanitary Infrastructure		100,000	-	-	-	-	100,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage		90,000	-	-	-	-	90,000	DOWNTOWN TIF
53.02.02.409	Bull Run Abandonments		60,000	-	-	-	-	60,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF			1,565,000	-	-	-	-	1,565,000	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
DOWNTOWN TIF FUND REQUESTS										
53.02.02.408	Community Center	RECREATION		-	1,000,000	-	-	-	1,000,000	DOWNTOWN TIF
TOTAL DOWNTOWN TIF FUND REQUESTS				<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Veteran's Memorial- Phase II

GOAL OBJECTIVE:

Begin Phase II of the Veteran's Memorial Project. The total project is \$1,215,005 of this \$716,262 is TIF eligible. The larger eligible portions of the project include the picnic shelter and the parking. The park equipment is not included as it is not TIF eligible, therefore will not be done this year.

COST: \$716,000 TIF Eligible (Total Project \$1,215,005)



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: DOWNTOWN TIF
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Stormwater Basins	\$300,000
Downtown Roadways (Phelps, Alexander, and Town Hall)	\$250,000
ComEd Power Line Burial in Downtown	\$250,000
Water Infrastructure	\$200,000
Stormsewer Infrastructure - Mainline	\$200,000
Stormsewer Infrastructure - Development	\$115,000
Sanitary Infrastructure	\$100,000
Honeytree Drainage	\$ 90,000
Bull Run Abandonments	\$ 60,000

GOAL OBJECTIVE:

Downtown TIF Area Enhancements

COST: \$1,565,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PROGRAM

GOAL DESCRIPTION: Safety Town

GOAL OBJECTIVE:

Safety Town in is need of repairs. Repairs would be prioritized and include any of the following:

- Traffic lights
- Deck on Fire Station
- Asphalt Repairs
- Sand Blasting and Painting the Train
- Replace Fencing
- Building Repairs

COST: \$50,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: DOWNTOWN TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 53.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Implementation of Route 53 Landscape Plan – Corridor Improvements

GOAL OBJECTIVE:

Staff has worked with Hitchcock Design Group to complete an Identity/Transportation Enhancement Plan as well as began the Route 53 Right of Way Beautification Plan for the Village. The purpose of the plan was to analyze the potential for physically enhancing the community's major roadways and entrances/gateways. This budget year, we would like to continue the improvements along Route 53 with additional landscaping.

COST: \$50,000

OTHER GOALS
&
NON-MONETARY
GOALS

VILLAGE OF ROMEOVILLE
FINANCE - DOWNTOWN TIF FUND 53 - OTHER PROJECTS/PROGRAMS
FISCAL YEAR 2012-13

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>COST</u>	<u>FUNDING</u>
Issue Downtown TIF General Obligation Bonds (Annual Payment - \$1,420,000)	FINANCE	PROJECT	\$ 19,880,000	53.02.02.691



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: FINANCE
FUND: DOWNTOWN TIF - FUND 53
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 53.02.02.691
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Issue Downtown TIF General Obligation Bonds

GOAL OBJECTIVE:

The Village anticipates issuing \$15 million in bonds for infrastructure projects related to the Downtown including storm water improvements, water and sewer infrastructure, road improvements, streetscapes, traffic signal, parks/open space and other Downtown improvements. The projects will be finalized after a master developer is selected and a redevelopment plan is finalized.

COST: \$19,880,000

Principal:	\$15,000,000
Interest:	4,880,000
Interest Rate:	4%
Term:	14 Years
Annual Payment:	\$ 1,420,000

DOWNTOWN TIF CONSTRUCTION		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	15,000	15,000
53.02.02.219	UTILITY GAS	10,000	10,000
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	1,000	1,000
53.02.02.292	ENGINEERING	300,000	300,000
53.02.02.298	CONSULTING SERVICES	115,000	115,000
53.02.02.299	OTHER CONTRACTUAL SERVICES	650,000	650,000
	Valley View Transportation Center Parking Lot Improvements Contribution	250,000	250,000
	Incentives - Library	250,000	250,000
	Incentives - General	150,000	150,000
	TOTAL CONTRACTUAL	1,094,000	1,094,000
CAPITAL OUTLAY			
53.02.02.405	LAND	-	-
53.02.02.406	BUILDINGS AND GROUNDS	-	1,000,000
	Community Center	0	1,000,000
53.02.02.409	INFRASTRUCTURE	2,381,000	3,811,000
	Phase II Old Village Hall Site	716,000	716,000
	Stormwater Basins	300,000	150,000
	ComEd Power Line Burial in Downtown	250,000	-
	Downtown Roadways (Phelps, Alexander, Town Hall)	250,000	250,000
	Water Infrastructure	200,000	250,000
	Stormsewer Infrastructure - Mainline	200,000	100,000
	Stormsewer Infrastructure - Development	115,000	200,000
	Sanitary Infrastructure	100,000	200,000
	Honeytree Drainage	90,000	90,000
	Bull Run Abandonments	60,000	-
	Safetytown Improvements	50,000	150,000
	Route 53 Corridor Improvements	50,000	50,000
	Spartan Square Demolition (FY 13-14)	-	500,000
	Downtown Infrastructure	-	435,000
	West Phelps Stormwater Extention	-	300,000
	13 Montrose Parking Lot Improvements (Included in Phase II Above)	-	200,000
	Signalization at Alexander & Route 53 (Engineering)	-	115,000
	Street Signs Belmont to 135th (FY 21-22)	-	80,000
	Fire Station 1 Rehabilitation (Moved to Corporate Fund/Fire)	-	25,000
	TOTAL CAPITAL OUTLAY	2,381,000	4,811,000
TRANSFERS			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	325,000	325,000
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	TOTAL DOWNTOWN TIF CONSTRUCTION	3,800,000	6,230,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	53	Downtown TIF Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$16,022.38	\$687.50	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$700.37	\$9,535.04	\$7,612.33	\$13,785.59	\$48,000.00	\$15,000.00	\$15,000.00
220	Utility - Gas	\$0.00	\$0.00	\$1,196.78	\$4,255.61	\$5,000.00	\$10,000.00	\$10,000.00
276	Audit Expenses	\$0.00	\$6,750.00	\$6,750.00	\$3,000.00	\$3,000.00	\$7,000.00	\$1,000.00
277	Building Maintenance Serv.	\$3,722.52	\$70,529.80	\$54,866.05	\$2,064.93	\$3,300.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$16,354.84	\$22,339.45	\$61,586.80	\$266,274.20	\$44,000.00	\$30,000.00	\$300,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$115,000.00
299	Other Contractual Services	\$29,756.16	\$135,165.65	\$123,685.44	\$90,177.66	\$1,550,000.00	\$1,800,000.00	\$650,000.00
<u>Total: Contractual</u>		\$66,556.27	\$245,007.44	\$255,697.40	\$379,557.99	\$1,653,300.00	\$1,880,000.00	\$1,094,000.00
<u>Fixed Assets</u>								
405	Land	\$6,619,393.74	\$2,213,249.19	\$11,734.20	\$1,887.64	\$12,500.00	\$12,500.00	\$0.00
406	Buildings & Systems	\$0.00	\$189,277.51	\$1,051.22	\$336,732.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$163,163.19	\$0.00	\$899,109.22	\$1,569,759.72	\$2,725,000.00	\$3,567,500.00	\$2,381,000.00
<u>Total: Fixed Assets</u>		\$6,782,556.93	\$2,402,526.70	\$911,894.64	\$1,908,379.36	\$2,737,500.00	\$3,580,000.00	\$2,381,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
752	Romeo Road TIF Transfer	\$116,700.00	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$0.00	\$325,000.00
755	TIF 4 - Spartan TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
<u>Total: Transfers</u>		\$116,700.00	\$234,773.37	\$20,010.50	\$0.00	\$0.00	\$79,500.00	\$325,000.00
Cost Center Total: Operations		\$6,965,813.20	\$2,882,307.51	\$1,187,602.54	\$2,287,937.35	\$4,390,800.00	\$5,539,500.00	\$3,800,000.00
Department Total: Administration		\$6,965,813.20	\$2,882,307.51	\$1,187,602.54	\$2,287,937.35	\$4,390,800.00	\$5,539,500.00	\$3,800,000.00

MARQUETTE TIF FUND 54

COST CENTER NARRATIVE

FUND: MARQUETTE TIF CONSTRUCTION FUND
DEPARTMENT: ADMINISTRATION
COST CENTER: MARQUETTE TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

OBJECTIVES:

CURRENT FISCAL YEAR:

Import funds into the Downtown TIF.

Distribute 50% of the tax funds as a surplus to the various taxing bodies.

Landscape Islands on Route 53

Bike Path Rehabilitation

LONG TERM:

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes).

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
MARQUETTE TIF			
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION	50,000
54.02.02.409	Signalization at Chambers of Joliet & Route 53	ADMINISTRATION	25,000
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION	15,000
TOTAL MARQUETTE TIF FUND			<u>90,000</u>

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
MARQUETTE TIF										
54.02.02.409	Route 53 Corridor Improvements	ADMINISTRATION		50,000	-	-	-	-	50,000	MARQUETTE TIF
54.02.02.409	Signalization at Chambers of Joliet & Rt. 53	ADMINISTRATION		25,000	-	-	-	-	25,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	ADMINISTRATION		15,000	-	-	-	-	15,000	MARQUETTE TIF
TOTAL ADMINISTRATION MARQUETTE TIF REQUESTS				90,000	-	-	-	-	90,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: MARQUETTE TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION: Implementation of Route 53 Landscape Plan – Corridor Improvements

GOAL OBJECTIVE:

Staff has worked with Hitchcock Design Group to complete an Identity/Transportation Enhancement Plan as well as began the Route 53 Right of Way Beautification Plan for the Village. The purpose of the plan was to analyze the potential for physically enhancing the community's major roadways and entrances/gateways. This budget year, we would like to continue the improvements along Route 53 with additional landscaping.

COST: \$50,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: MARQUETTE TIF

COST CENTER: OPERATIONS

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Signalization at Chambers and Route 53

GOAL OBJECTIVE:

Initial costs associated with the Installation of a Signal at Chambers and Rt. 53 to allow for better traffic flow for future commercial development.

COST: \$25,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION

FUND: MARQUETTE TIF

COST CENTER: ADMINISTRATION

ACCOUNT NUMBER: 54.02.02.409

REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Bike Path Rehabilitation

GOAL OBJECTIVE:

Various Bike Path Improvements

COST: \$15,000

MARQUETTE TIF CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
54.02.02.211	LEGAL SERVICES	2,000	2,000
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	1,355,000	1,355,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	15,000	15,000
54.02.02.298	CONSULTING SERVICES	5,000	5,000
54.02.02.299	OTHER CONTRACTUAL SERVICES General Incentives	100,000	100,000
	TOTAL CONTRACTUAL	1,478,000	1,478,000
CAPITAL OUTLAY			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE	90,000	210,000
	Route 53 Corridor Improvements	50,000	50,000
	Signiliatation at Chambers or Joliet & IL Rt 53	25,000	-
	Bike Path Rehabilitation	15,000	15,000
	Lit Street Signs - Rt. 53 from Joliet Rd to Normantown (Eliminated)	-	120,000
	Entrance Signs - Marquette Center (FY 22-23)	-	25,000
	TOTAL CAPITAL OUTLAY	90,000	210,000
TRANSFERS			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,144,500	1,024,500
	TOTAL TRANSFERS	1,144,500	1,024,500
	TOTAL MARQUETTE TIF CONSTRUCTION	2,712,500	2,712,500

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$893.75	\$275.00	\$0.00	\$2,000.00	\$2,000.00
268	Distrib. to Taxing Bodies	\$511,382.85	\$492,056.35	\$493,030.67	\$511,166.47	\$2,081,000.00	\$1,314,000.00	\$1,355,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$4,000.00	\$6,750.00	\$6,750.00	\$3,000.00	\$3,000.00	\$7,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$4,803.50	\$0.00	\$0.00	\$0.00	\$15,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$1,237.50	\$0.00	\$10,000.00	\$5,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$1,750.00	\$83,643.75	\$150,000.00	\$200,000.00	\$100,000.00
Total: Contractual		\$515,382.85	\$498,806.35	\$507,227.92	\$599,322.72	\$2,234,000.00	\$1,533,000.00	\$1,478,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$305,000.00	(\$7,272.93)	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$122,586.20	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$15,625.00	\$482,771.25	\$266,555.05	\$75,000.00	\$75,000.00	\$90,000.00
Total: Fixed Assets		\$0.00	\$15,625.00	\$787,771.25	\$381,868.32	\$75,000.00	\$75,000.00	\$90,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
744	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Downtown TIF Construction Fund	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$5,274,300.00	\$5,274,300.00	\$1,144,500.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

<u>Total: Transfers</u>	\$6,815,000.00	\$2,009,051.85	\$1,250,000.00	\$1,461,000.00	\$5,274,300.00	\$5,274,300.00	\$1,144,500.00
Cost Center Total: Operations	\$7,330,382.85	\$2,523,483.20	\$2,544,999.17	\$2,442,191.04	\$7,583,300.00	\$6,882,300.00	\$2,712,500.00
Department Total: Administration	\$7,330,382.85	\$2,523,483.20	\$2,544,999.17	\$2,442,191.04	\$7,583,300.00	\$6,882,300.00	\$2,712,500.00

FACILITY CONSTR FUND 59

COST CENTER NARRATIVE

FUND: FACILITY CONSTRUCTION FUND

DEPARTMENT: ADMINISTRATION

COST CENTER: FACILITY CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation projects will be completed by April 30, 2012.

OBJECTIVES:

CURRENT FISCAL YEAR:

Renovations and repairs to the football field and replacement of the lights.

In-House Street Resurfacing

Murphy Drive Resurfacing

LONG TERM:

Construct the facilities necessary to allow staff to properly serve the Village. The facilities will be designed to accommodate staffing levels needed when the Village is fully "built out".

BUDGET HIGHLIGHT:

Finish all bond projects

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
FACILITY CONSTRUCTION FUND			
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)	PUBLIC WORKS	650,000
59.08.02.406	Murphy Drive Resurfacing	PUBLIC WORKS	600,000
59.08.02.406	Dale Blum Football Field Lights/Renovations	RECREATION	400,000
	TOTAL FACILITY CONSTRUCTION FUND		<u>1,650,000</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
FACILITY CONSTRUCTION FUND									
59.08.02.406	In-House Street Resurfacing (Moved from Corporate)		650,000	-	-	-	-	650,000	FACILITY CONSTRUCTION
59.08.02.406	Murphy Drive Resurfacing		600,000	-	-	-	-	600,000	FACILITY CONSTRUCTION
	TOTAL FACILITY CONSTRUCTION		1,250,000	-	-	-	-	1,250,000	

VILLAGE OF ROMEOVILLE
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-2013 TO 2016-2017

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
FACILITY CONSTRUCTION FUND REQUESTS										
59.02.02.406	Dale Blum Football Field Lights/Renovations	RECREATION		400,000	-	-	-	-	400,000	FACILITY CONSTRUCTION
TOTAL FACILITY CONSTRUCTION FUND REQUESTS				400,000	-	-	-	-	400,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: VARIOUS FUNDS
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Street Resurfacing (In-House Program)

GOAL OBJECTIVE:

COST: \$650,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: FACILITY CONSTRUCTION
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Murphy Drive Rehabilitation

GOAL OBJECTIVE:

Street resurfacing from Belmont to Route 53 and misc. concrete replacements within the extents.

COST: \$600,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: RECREATION
FUND: VARIOUS
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 59.08.02.406
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Dale Blum Football Field Lights/Renovations

GOAL OBJECTIVE:

The football field lights at Dale Blum Field are approximately 30 years old. The poles are made of creosote covered tar that is beginning to crack, splinter and twist. The light fixtures themselves are also beginning to shift and sway on top of the poles which is dangerous for those who use this field. Exposed wiring is also posing a danger. By replacing these lights we would also realize an energy cost savings to run them.

The Football Field is in desperate need of a major renovation. The entire field needs to be re-graded, allowing for proper sheet drainage. This will allow the athletic turf grass to stabilize and prosper. Additionally, the wooden light poles and fixtures have deteriorated to the point that they have become a safety issue.

COST: \$400,000

FACILITY CONSTRUCTION

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
59.08.02.292	ENGINEERING SERVICES	300,000	300,000
	Meijer Road Engineering	300,000	300,000
	TOTAL CONTRACTUAL	300,000	300,000
CAPITAL OUTLAY			
59.08.02.402	NON-CAPITAL OUTLAY	-	-
	Road Repaving		
59.08.02.405	LAND	-	-
59.08.02.406	BUILDINGS AND GROUNDS	1,650,000	2,265,000
	In-House Street Resurfacing	650,000	0
	Nmurphy Drive Resurfacing	600,000	0
	Football Field/Renovation New Lighting	400,000	715,000
	Concession Stand/Exterior Bathroom	0	600,000
	New Village Hall Parking Lot	0	400,000
	Village Hall Finalization	0	300,000
	Fire Station 1 Reserve	0	250,000
59.08.02.407	IMPROVEMENTS	-	-
	Veterans Parkway Improvements		
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	TOTAL CAPITAL OUTLAY	1,650,000	2,265,000
TRANSFERS			
	TOTAL FACILITY CONSTRUCTION	1,950,000	2,565,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	59	Facility Construction Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$96,294.00	\$100,000.00	\$400,000.00	\$300,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,267,798.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$1,267,798.45	\$0.00	\$0.00	\$96,294.00	\$100,000.00	\$400,000.00	\$300,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$1,129,293.25	\$0.00	\$282,434.75	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$3,384,921.41	\$15,868,367.81	\$20,171,827.64	\$5,887,786.93	\$1,683,000.00	\$2,525,000.00	\$1,650,000.00
407	Improvements	\$0.00	\$0.00	\$217,761.40	\$0.00	\$0.00	\$525,000.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$761,825.50	\$654,196.99	\$330,000.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$271,959.05	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$4,514,214.66	\$15,868,367.81	\$21,433,849.29	\$6,813,942.97	\$3,713,000.00	\$4,750,000.00	\$1,650,000.00
<u>Other</u>								
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$224,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$144,137.00	(\$19,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

<u>Total: Other</u>	\$368,197.62	(\$19,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations	\$6,150,210.73	\$15,848,736.81	\$21,433,849.29	\$6,910,236.97	\$3,813,000.00	\$5,150,000.00	\$1,950,000.00
Department Total: Public Works	\$6,150,210.73	\$15,848,736.81	\$21,433,849.29	\$6,910,236.97	\$3,813,000.00	\$5,150,000.00	\$1,950,000.00

2004 BOND FUND 63

COST CENTER NARRATIVE

FUND: 2004 BOND CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: 2004 BOND CONSTRUCTION FUND

PROGRAM DESCRIPTION:

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

OBJECTIVES:

CURRENT FISCAL YEAR:

Utilize the remaining funds for Road Repaving and other road related projects.

LONG TERM:

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

FY 12-13 Budget Detail

2004 BOND CONSTRUCTION FUND

Budget Request

Original Request

CAPITAL OUTLAY

63.02.02.409

INFRASTRUCTURE

-

-

TOTAL CAPITAL OUTLAY

-

-

TOTAL 2004 BOND CONSTRUCTION FUND

-

-

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	63	2004 Bond Construction Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,755,693.47	\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$20,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,755,693.47	\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$20,000.00	\$0.00
Cost Center Total: Operations		\$1,755,693.47	\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$20,000.00	\$0.00
Department Total: Administration		\$1,755,693.47	\$4,961.50	\$779,913.71	\$13,852.07	\$0.00	\$20,000.00	\$0.00

ROMEO ROAD TIF FUND 74

COST CENTER NARRATIVE

FUND: ROMEO ROAD TIF
DEPARTMENT: ADMINSTRATIION
COST CENTER: ROMEO ROAD TIF CONSTRUCTION

PROGRAM DESCRIPTION:

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135th Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

Construct the Walgreens Turn Lane \$ 325,000

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The turn lane will improve traffic flow at the Rt. 53 and 135th St. (Romeo Road) intersection.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
ROMEO ROAD TIF FUND			
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION	325,000
TOTAL ROMEO ROAD TIF FUND			<u><u>325,000</u></u>

VILLAGE OF ROMEOVILLE
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
ROMEO ROAD TIF FUND										
74.07.02.409	135 ST & RT 53 (Walgreens) Turn Lane	ADMINISTRATION		325,000	-	-	-	-	325,000	FACILITY CONSTRUCTION
TOTAL ADMINISTRATION ROMEO ROAD TIF FUND REQUESTS				325,000	-	-	-	-	325,000	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: ADMINISTRATION
FUND: ROMEO ROAD TIF
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 74.07.02.409
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Walgreen's Turn Lane

GOAL OBJECTIVE:

Construction of turn lane on 135th Street and Route 53 for Walgreens Turn Lane

COST: \$325,000

ROMEO ROAD TIF FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
74.07.02.211	LEGAL SERVICES	2,000	2,000
74.07.02.276	AUDIT EXPENSES	1,000	1,000
74.07.02.298	ENGINEERING SERVICES	24,000	24,000
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	5,000	5,000
	TOTAL CONTRACTUAL	32,000	32,000
CAPITAL OUTLAY			
74.07.02.409	INFRASTRUCTURE 135 ST & RT 53 (Walgreens) Turn Lane	325,000	325,000
	TOTAL CAPITAL OUTLAY	325,000	325,000
	TOTAL ROMEO ROAD TIF	357,000	357,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	74	Romeo Road TIF Fund						
Expenses								
Department	07	CSD						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$8,925.50	\$16,000.00	\$5,000.00	\$24,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$116,666.67	\$263,351.08	\$21,004.00	\$0.00	\$0.00	\$16,000.00	\$5,000.00
<u>Total: Contractual</u>		\$116,666.67	\$263,351.08	\$21,004.00	\$8,925.50	\$16,000.00	\$30,000.00	\$32,000.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Cost Center Total: Operations		\$116,666.67	\$263,351.08	\$21,004.00	\$8,925.50	\$16,000.00	\$30,000.00	\$357,000.00
Department Total: CSD		\$116,666.67	\$263,351.08	\$21,004.00	\$8,925.50	\$16,000.00	\$30,000.00	\$357,000.00

SPARTAN TIF FUND 75

COST CENTER NARRATIVE

FUND: TIF 4 – SPARTAN TIF

DEPARTMENT: ADMINISTRATION

COST CENTER: TIF 4 - SPARTAN TIF

PROGRAM DESCRIPTION:

The fund accounts for the TIF 4 Spartan Square TIF. The Village hopes to form a TIF district that is contiguous to the Downtown TIF at the intersection of Route 53 and 135th Street (Romeo Road) which would extend south to Taylor Road and would include Romeoville High School and property east of Route 53 and south of 135th street. . The plan calls for infrastructure improvements, landscaping and beautification within the TIF. The Tax Increment Financing will provide the funding mechanism for the improvements. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

OBJECTIVES:

CURRENT FISCAL YEAR:

Form the TIF

LONG TERM:

Signalization of Route 53 and Hansen Quarry entrance by Romeoville High School.

Landscape Islands on Route 53 South of 135th Street

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

BUDGET HIGHLIGHT:

Form the TIF

TIF 4 - SPARTAN TIF

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
75.08.02.211	LEGAL SERVICES	-	-
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.298	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 SPARTAN TIF	-	-

Village of Romeoville

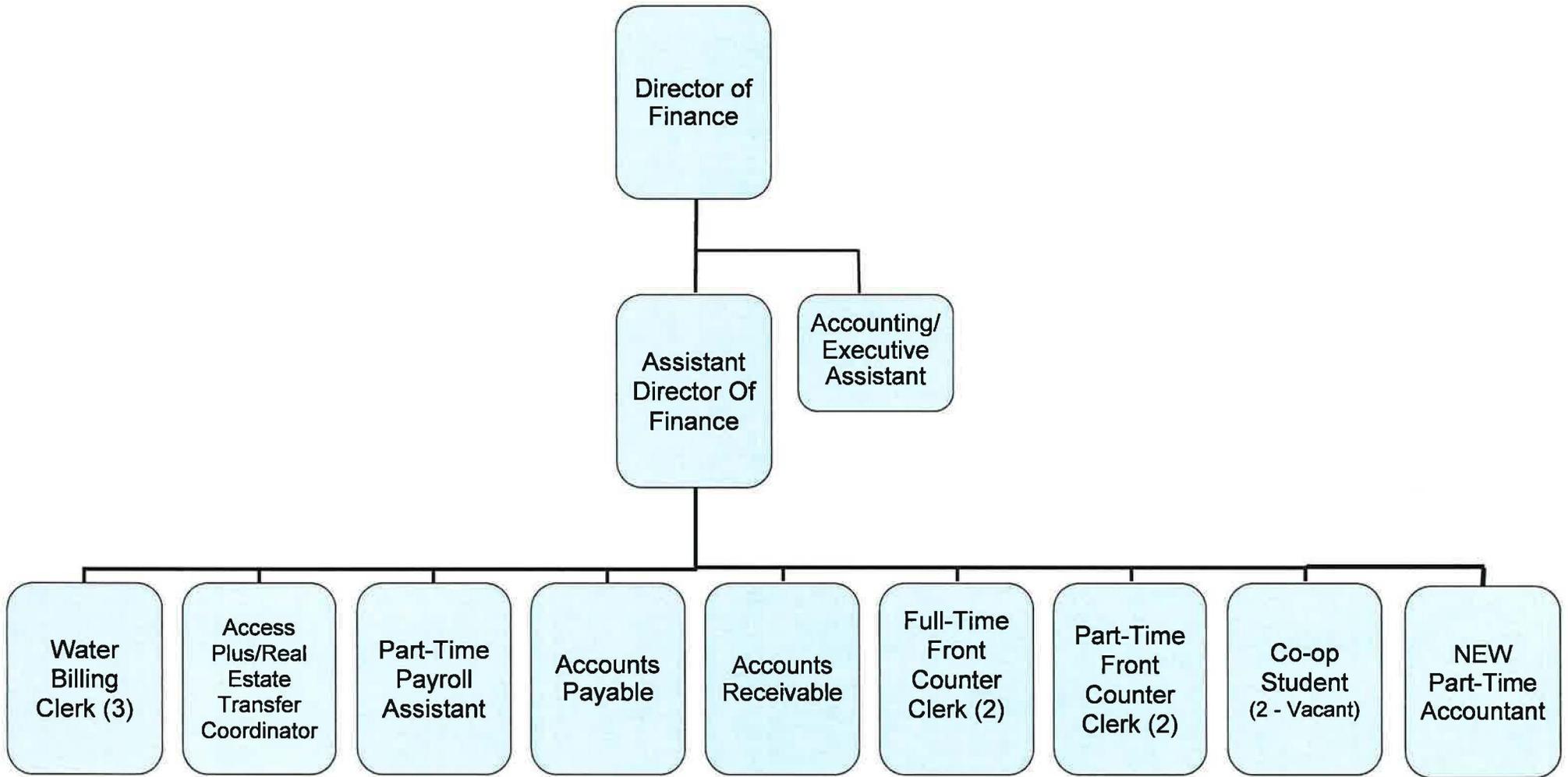
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	75	TIF 4 - Spartan TIF						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00

**FINANCE
WATER & SEWER
FUND 60**

**VILLAGE OF ROMEOVILLE
FINANCE DEPARTMENT**

FY 2012-2013 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 Clerk. 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:

Continue to assist in the meter transition from Access Plus (telephone reads) to Orion (radio reads).

Investigate the use of lock box services and accepting payments over the telephone.

Finalize, in conjunction with Public Works, the integration of New World and the Badger meter reading systems so that entry into either system automatically updates the other.

Implement, in conjunction with Admin, IT and Public Works, the Finance Portion of the Cartegraph work order system

LONG TERM:

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

Investigate the feasibility of multiple billing cycles to provide a consistent work flow and to perform tasks in a manageable manner.

Generate and mail water bills in-house instead of the current practice of using a third party vendor.

BUDGET HIGHLIGHT:

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: VARIOUS DEBT PAYMENTS

PROGRAM DESCRIPTION:

The cost centers account for payments of principal, interest and agent fees for various series of bonds issued by the Village. The bonds were issued for Water and Sewer purposes. See chart below.

<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
2004	\$ 643,357	\$201,885	\$ 500	\$ 845,742
2005	\$ 305,000	\$ 44,030	\$ 500	\$ 349,530
2007	\$ 580,000	\$164,838	\$ 500	\$ 745,338
2008C	\$ 330,000	\$163,920	\$ 500	\$ 494,420
ILEPA	\$1,150,290	\$580,860		\$1,701,150

OBJECTIVES:
CURRENT FISCAL YEAR:

Perform the required principal and interest payments.

LONG TERM:

Monitor bond issues for possible refinancing opportunities.

BUDGET HIGHLIGHT:

Total budgeted payments equal \$4,134,380 (Principal \$3,008,647 Interest \$1,225,533 Agent Fees \$2,000). Payments are budgeted in one cost center.

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN REQUESTS
FISCAL YEAR 2012-13

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2012-13</u>
TOTAL FINANCE W & S BUDGETED CAPITAL REQUESTS - ALL FUNDS			<u><u>-</u></u>

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
FINANCE WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL - FINANCE WATER & SEWER BUDGETED PERSONNEL REQUESTS					-	-	-	-

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

VILLAGE OF ROMEOVILLE
 FINANCE DEPARTMENT PERSONNEL PLAN
 FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1			77,293				77,293
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 77,293	\$ -	\$ -	\$ -	\$ 77,293
WATER & SEWER FUND												

WATER & SEWER FUND: FINANCE ADMINISTRATION		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
60.06.01.101	FULL-TIME SALARIES	213,100	213,100
	Utility Billing Clerk		Tapia
	Utility Billing Clerk		Doman
	Utility Billing Clerk		Eccleston
	Meter Installation Coordinator		Spence
60.06.01.105	PART-TIME SALARIES	-	-
	Meter Reader		Vacant
	Meter Reader		Vacant
	Co-op Student (2)		Vacant
60.06.01.106	OVERTIME	4,000	4,000
60.06.01.111	GROUP INSURANCE	60,500	60,500
60.06.01.114	CLOTHING ALLOWANCE	-	-
60.06.01.121	IMRF	25,400	25,400
60.06.01.122	FICA	13,500	13,500
60.06.01.123	MEDICARE	3,200	3,200
60.06.01.127	LONGEVITY	3,300	3,300
	TOTAL SALARIES	323,000	323,000
CONTRACTUAL			
60.06.01.201	LEGAL NOTICES	100	100
60.06.01.205	POSTAGE	78,000	78,000
60.06.01.210	COMMUNICATIONS	500	500
60.06.01.215	UNIFORMS	-	-
60.06.01.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
60.06.01.276	AUDIT EXPENSE	13,500	13,500
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	146,100
COMMODITIES			
60.06.01.317	OFFICE SUPPLIES	8,000	8,000
	Misc. Supplies		
60.06.01.330	MISCELLANEOUS CHARGES	45,000	45,000
	Investment Firm Fees		
	TOTAL COMMODITIES	53,000	53,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	TOTAL CAPITAL OUTLAY	-	-
OTHER			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	5,000	5,000
	TOTAL OTHER	5,000	5,000
TRANSFERS			
60.06.01.701	CORPORATE FUND	2,845,000	2,845,000
	TOTAL TRANSFERS	2,845,000	2,845,000
	TOTAL WATER & SEWER - FINANCE ADMINISTRATION	3,372,100	3,372,100
Debt Service Payments			
60.06.31.690	PRINCIPAL PAYMENT	3,008,700	3,008,700
60.06.31.691	INTEREST PAYMENT	1,125,600	1,125,600
60.06.31.695	AGENT FEES	2,000	2,000
	TOTAL DEBT SERVICE PAYMENTS	4,136,300	4,136,300
	TOTAL WATER & SEWER FINANCE	7,508,400	7,508,400

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Expenses								
Department	06	Finance						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$197,289.30	\$198,790.40	\$214,243.32	\$203,881.13	\$208,900.00	\$208,900.00	\$213,100.00
105	Salaries - Part Time	\$42,641.06	\$45,995.62	\$55,095.14	\$299.96	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,323.80	\$2,846.03	\$2,148.52	\$4,738.25	\$4,300.00	\$4,000.00	\$4,000.00
111	Group Insurance	\$48,690.15	\$52,167.20	\$51,592.96	\$49,645.14	\$52,800.00	\$53,900.00	\$60,500.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$22,594.83	\$22,671.87	\$26,264.94	\$23,536.55	\$24,700.00	\$24,100.00	\$25,400.00
122	FICA	\$15,251.73	\$15,530.53	\$16,915.08	\$13,092.54	\$13,500.00	\$13,200.00	\$13,500.00
123	Medicare	\$3,555.47	\$3,632.10	\$3,955.95	\$3,061.97	\$3,200.00	\$3,100.00	\$3,200.00
127	Longevity	\$2,600.00	\$2,600.00	\$2,600.00	\$1,800.00	\$3,000.00	\$3,000.00	\$3,300.00
<u>Total: Salaries</u>		\$334,946.34	\$344,233.75	\$372,815.91	\$300,055.54	\$310,400.00	\$310,200.00	\$323,000.00
<u>Contractual</u>								
201	Legal Notices	\$1,139.50	\$618.75	\$123.75	\$0.00	\$0.00	\$500.00	\$100.00
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$79,397.22	\$71,566.60	\$77,870.88	\$74,227.09	\$75,600.00	\$75,000.00	\$78,000.00
210	Communications	\$729.36	\$806.98	\$642.19	\$438.99	\$500.00	\$500.00	\$500.00
215	Uniforms	\$980.82	\$790.26	\$696.76	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$21,850.00	\$20,000.00	\$18,475.00	\$13,860.00	\$12,700.00	\$20,000.00	\$13,500.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$57,031.31	\$56,685.09	\$55,717.82	\$52,021.01	\$50,500.00	\$55,000.00	\$54,000.00
<u>Total: Contractual</u>		\$161,128.21	\$150,467.68	\$153,526.40	\$140,547.09	\$139,300.00	\$151,000.00	\$146,100.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$7,140.03	\$5,525.95	\$5,519.01	\$8,785.46	\$8,000.00	\$7,000.00	\$8,000.00
330	Miscellaneous Charges	\$180.00	\$27,123.76	\$50,036.23	\$37,965.18	\$45,000.00	\$5,000.00	\$45,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	01	Administration						
<u>Total: Commodities</u>		\$7,320.03	\$32,649.71	\$55,555.24	\$46,750.64	\$53,000.00	\$12,000.00	\$53,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
684	Amort Gain/Loss on Refunding	(\$14,517.00)	\$29,972.00	\$37,746.00	\$0.00	\$0.00	\$0.00	\$0.00
686	Reserve for Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$25,919.00	(\$19,089.00)	(\$37,794.00)	\$0.00	\$0.00	\$0.00	\$0.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$3,295.27	\$5,000.00	\$0.00	\$5,000.00
<u>Total: Other</u>		\$11,402.00	\$10,883.00	(\$48.00)	\$3,295.27	\$5,000.00	\$0.00	\$5,000.00
<u>Transfers</u>								
701	Corporate Fund	\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,790,000.00	\$2,790,000.00	\$2,845,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,385,000.00	\$2,480,000.00	\$2,600,000.00	\$2,710,000.00	\$2,790,000.00	\$2,790,000.00	\$2,845,000.00
Cost Center Total: Administration		\$2,899,796.58	\$3,018,234.14	\$3,181,649.55	\$3,200,648.54	\$3,297,700.00	\$3,263,200.00	\$3,372,100.00

Village of Romeoville

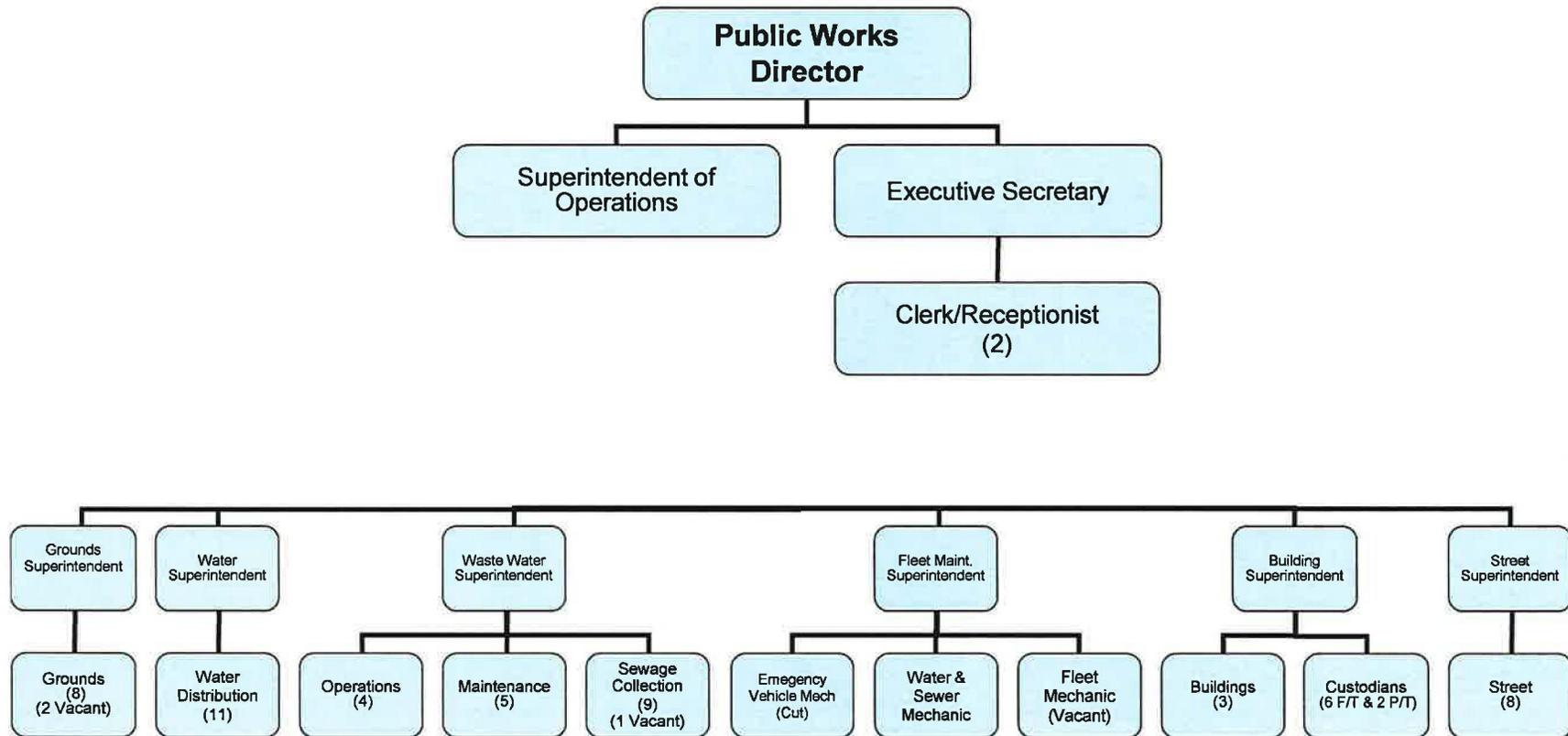
2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	06	Finance						
Cost Center	31	Debt Service						
<u>Other</u>								
666	Bond Issurance Expense	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904,100.00	\$2,905,000.00	\$3,008,700.00
691	Interest Payments	(\$0.04)	\$450,764.64	\$583,068.65	\$1,319,707.88	\$1,220,400.00	\$1,221,000.00	\$1,125,600.00
695	Agent Fees	\$1,817.50	\$1,747.50	\$1,545.00	\$1,545.00	\$1,600.00	\$2,000.00	\$2,000.00
<u>Total: Other</u>		\$1,817.87	\$452,512.14	\$584,613.65	\$1,321,252.88	\$4,126,100.00	\$4,128,000.00	\$4,136,300.00
Cost Center Total: Debt Service		\$1,817.87	\$452,512.14	\$584,613.65	\$1,321,252.88	\$4,126,100.00	\$4,128,000.00	\$4,136,300.00
Department Total: Finance		\$2,901,614.45	\$3,470,746.28	\$3,766,463.20	\$4,521,901.42	\$7,423,800.00	\$7,391,200.00	\$7,508,400.00

**PUBLIC WORKS
WATER & SEWER
FUND 60**

VILLAGE OF ROMEOVILLE
PUBLIC WORKS DEPARTMENT

FY 2012-2013 ORGANIZATIONAL CHART



COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: WATER DISTRIBUTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

OBJECTIVES:

CURRENT FISCAL YEAR:

- 1.) Well #3 UV
- 2.) Well #9 UV & 16" CT Pipe Loop
- 3.) Yearly Valve Exercising

LONG TERM:

Continuation of the valve replacement program and the water meter replacement program, thus reducing estimated bills and achieving greater accuracy.

BUDGET HIGHLIGHT:

Well #3 UV
Well #9 UV & 16" CT Pipe Loop
Yearly Valve Exercising

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:

Water Reuse for South Plant

LONG TERM:

Maintain IEPA compliance and improve daily operations.

BUDGET HIGHLIGHT:

Water Reuse at South Plant

COST CENTER NARRATIVE

FUND: WATER AND SEWER FUND

DEPARTMENT: PUBLIC WORKS

COST CENTER: SEWAGE COLLECTION

PROGRAM DESCRIPTION:

This division is responsible for the operation and maintenance of 21 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

OBJECTIVES:

CURRENT FISCAL YEAR:

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater to enter the sanitary system. To continue smoke testing and manhole rehabilitation.

LONG TERM:

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

BUDGET HIGHLIGHT:

Woods Lift Station Upgrades
Lewis Lift Station Analysis

CAPITAL REQUESTS

VILLAGE OF ROMEOVILLE
 ALL DEPARTMENTS CAPITAL IMPROVEMENT BUDGETED REQUESTS
 FISCAL YEAR 2012-13

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2012-13
WATER & SEWER			
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	2,000,000
60.08.24.409	Woods Lift Station Upgrades	PUBLIC WORKS	2,000,000
60.08.01.409	Shooting Range Lead Removal & Restorations	PUBLIC WORKS	500,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	400,000
60.08.23.409	Water Re-use South Plant	PUBLIC WORKS	400,000
60.08.22.402	Well #9 UV & 16" CT Pipe Loop	PUBLIC WORKS	207,500
60.08.22.402	Well #3 UV	PUBLIC WORKS	150,000
60.08.22.410	2 1/2 Ton Dump Truck	PUBLIC WORKS	145,000
60.08.23.410	Service Body Truck	PUBLIC WORKS	130,000
60.08.24.409	Lewis Lift Station Analysis	PUBLIC WORKS	100,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	75,000
60.08.22.410	Skidster Replacement	PUBLIC WORKS	75,000
60.08.24.410	2 - Pick Up Trucks with Lift Gate	PUBLIC WORKS	70,000
60.08.22.409	Marquette Wellhouse	PUBLIC WORKS	50,000
60.08.22.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.23.410	Pick Up Truck	PUBLIC WORKS	35,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	10,000
TOTAL WATER & SEWER FUND			<u>6,382,500</u>

VILLAGE OF ROMEOVILLE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012-13 TO 2016-17

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL	FUNDING
WATER & SEWER FUND									
60.08.24.409	Inflow & Infiltration Project		2,000,000	250,000	250,000	250,000	250,000	3,000,000	WATER & SEWER
60.08.24.409	Woods Lift Station Upgrades		2,000,000	-	-	-	-	2,000,000	WATER & SEWER
60.08.01.409	Shooting Range Lead Removal & Restorations		500,000	-	-	-	-	500,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements		400,000	10,000	10,000	10,000	10,000	440,000	WATER & SEWER
60.08.23.409	Water Re-use South Plant		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.22.402	Well #9 UV & 16" CT Pipe Loop		207,500	-	-	-	-	207,500	WATER & SEWER
60.08.22.402	Well #3 UV		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.410	2 1/2 Ton Dump Truck		145,000	145,000	145,000	145,000	145,000	725,000	WATER & SEWER
60.08.23.410	Service Body Truck		130,000	-	65,000	-	65,000	260,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Analysis		100,000	-	-	-	-	100,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising		75,000	75,000	75,000	75,000	75,000	375,000	WATER & SEWER
60.08.22.410	Skidster Replacement		75,000	-	-	-	-	75,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gate		70,000	70,000	70,000	70,000	70,000	350,000	WATER & SEWER
60.08.22.409	Marquette Well House Engineering		50,000	-	-	-	-	50,000	WATER & SEWER
60.08.22.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.23.410	Pick Up Truck		35,000	70,000	70,000	70,000	70,000	315,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting		10,000	10,000	10,000	10,000	10,000	50,000	WATER & SEWER
60.08.23.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.410	2 1/2 Ton Dump Truck		-	145,000	145,000	145,000	145,000	580,000	WATER & SEWER
60.08.24.401	Village Hall Exterior Bathrooms -Sanitary Sewer		-	80,000	-	-	-	80,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck		-	65,000	65,000	65,000	-	195,000	WATER & SEWER
60.08.22.402	Village Hall Exterior Bathrooms - Water Pipes		-	10,000	-	-	-	10,000	WATER & SEWER
60.08.23.402	60" Mower		-	-	12,500	-	12,500	25,000	WATER & SEWER
TOTAL WATER & SEWER			6,382,500	1,210,000	1,132,500	1,120,000	1,067,500	10,912,500	



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Inflow & Infiltration Reduction Program

GOAL OBJECTIVE:

Continuation of on-going maintenance program that prevents groundwater from seeping into the sanitary sewer system. Maintenance includes repairing manholes, sealing cracks, and televising of sanitary infrastructure to detect (and ultimately fix) areas of concern.

COST: \$2,000,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Woods Lift Station Upgrades

GOAL OBJECTIVE:

Continuation of on-going lift station upgrades

COST: \$2,000,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.405
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Shooting range lead removal and restoration

GOAL OBJECTIVE:

Remove the lead within the soil at the former shooting range site in accordance with EPA regulations and restore the property.

COST: \$500,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: ADMINISTRATION
ACCOUNT NUMBER: 60.08.01.407
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Public Works Site Improvements

GOAL OBJECTIVE:

Improve the functionality around the Public Works Facility

COST: \$400,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WASTE WATER TREATMENT
ACCOUNT NUMBER: 60.08.23.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Water Reuse at South Wastewater Treatment Facility

GOAL OBJECTIVE:

Increase the efficiency of the processes during the disposal of bi-products at the South Wastewater Treatment Facility by incorporating the water-reuse program.

COST: \$400,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Well #9 UV & 16" CT Pipe Loop

GOAL OBJECTIVE:

Well disinfection method to comply with EPA Groundwater Rule

COST: \$207,500



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Well #3 UV

GOAL OBJECTIVE:

Well disinfection method to comply with EPA Groundwater Rule

COST: \$150,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one replacement 2-1/2 ton tandem dump truck

GOAL OBJECTIVE:

Replacement of current equipment in the fleet

COST: \$145,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WASTE WATER TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new service body truck
Replace one service body truck (totaled by insurance) damaged in accident

GOAL OBJECTIVE:

Replace existing vehicles in the fleet.

COST: \$130,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Lewis Lift Station Analysis

GOAL OBJECTIVE:

COST: \$100,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.402
REQUEST TYPE: PROGRAM

GOAL DESCRIPTION:

Yearly water valve exercising

GOAL OBJECTIVE:

Yearly preventative maintenance program for water valve exercising

COST: \$75,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one replacement 90XT Skidster

GOAL OBJECTIVE:

Replacement of current equipment in the fleet

COST: \$75,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.24.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase two new ¾ ton Pick Up Truck with Lift Gate

GOAL OBJECTIVE:

Replace existing vehicles in the fleet.

COST: \$70,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: SEWER COLLECTION
ACCOUNT NUMBER: 60.08.22.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Marquette Wellhouse

GOAL OBJECTIVE:

COST: \$50,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WATER
ACCOUNT NUMBER: 60.08.22.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ Ton Pick Up Truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet.

COST: \$35,000



Goals and Objectives: 2012-2013 Budget

DEPARTMENT: PUBLIC WORKS
FUND: WATER & SEWER
COST CENTER: WASTE WATER TREATMENT
ACCOUNT NUMBER: 60.08.23.410
REQUEST TYPE: EQUIPMENT

GOAL DESCRIPTION:

Purchase one new ¾ Ton Pick Up Truck

GOAL OBJECTIVE:

Replace existing vehicle in the fleet.

COST: \$35,000



Goals and Objectives: 2012-2013 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:

Mandated requirement

COST: \$10,000

PERSONNEL REQUESTS

**VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL PLAN REQUESTS
FISCAL YEAR 2012-13**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	SALARY IMPACT 2012-13	ADDITIONAL BENEFIT COSTS*	TOTAL COST	REQUEST TYPE
TOTAL PUBLIC WORKS WATER & SEWER BUDGETED PERSONNEL REQUESTS					-	-	-	-

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

VILLAGE OF ROMEOVILLE
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN
FISCAL YEARS 2012-13 TO 2016-17

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
NEW REQUESTS												
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	83,684					83,684
PUBLIC WORKS	Water/Sewer	Maintenance Worker/Laborer	24A AFSCME	1		-	84,800	85,937	87,098	88,283	-	346,119
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						-	168,485	85,937	87,098	88,283	-	429,803

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER: PUBLIC WORKS ADMINISTRATION			
CONTRACTUAL			
60.08.01.202	EDUCATION & TRAINING Safety Training, Equipment Training Computer/Software Training - Badger Conferences	4,000	4,000
60.08.01.210	COMMUNICATIONS 1.) Phones 2.) Nextel's 3.) Pagers	4,000	4,000
60.08.01.215	UNIFORMS T-Shirts Jackets	1,000	1,000
60.08.01.265	MAINTENANCE MOBILE EQUIPMENT Repair and preventive maintenance of department vehicles	500	500
60.08.01.271	MAINTENANCE RADIO EQUIPMENT Two-way radios	-	-
60.08.01.277	BUILDING MAINTENANCE	15,000	15,000
60.08.01.283	PLAN REVIEWS	300,000	300,000
60.08.01.292	ENGINEERING Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details ADA Compliance Program	160,000	160,000
			50,000
60.08.01.299	OTHER CONTRACTUAL JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	34,500	34,500
		14,000	14,000
		1,000	1,000
		5,000	5,000
		2,000	2,000
		1,000	1,000
		3,000	3,000
		7,000	7,000
		1,500	1,500
	TOTAL CONTRACTUAL	519,000	519,000
COMMODITIES			
60.08.01.301	DUES/SUBSCRIPTIONS Publications & Dues (AWWA, APWA, IPWSOA)	3,000	3,000
60.08.01.308	GASOLINE/OIL	-	-
60.08.01.317	OFFICE SUPPLIES Routine office supplies	7,500	7,500
60.08.01.330	MISCELLANEOUS CHARGES	1,000	1,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.399	OTHER SUPPLIES Time cards, printing, plotter paper, blue print paper	5,000	5,000
	TOTAL COMMODITIES	16,500	16,500
CAPITAL OUTLAY			
60.08.01.402	NON CAPITAL OUTLAY GASB 34 Accounting	10,000 10,000	10,000 10,000
60.08.01.405	LAND	-	-
60.08.01.406	BUILDING SYSTEMS	-	-
60.08.01.407	IMPROVEMENTS other than BUILDINGS Public Works Site Improvements	400,000 400,000	400,000 400,000
60.08.01.409	INFRASTRUCTURE Shooting Range Lead Removal & Restoration	500,000 500,000	500,000 500,000
60.08.01.410	VEHICLES	-	-
	TOTAL CAPITAL OUTLAY	910,000	910,000
OTHER			
60.08.01.680	RESERVES - CONTINGENCY	-	-
60.08.01.693	DEPRECIATION EXPENSE	-	-
60.08.01.699	BAD DEBT EXPENSE	-	-
	TOTAL OTHER	-	-
	TOTAL ADMINISTRATION	1,445,500	1,445,500

WATER & SEWER FUND: WATER DISTRIBUTION

SALARIES

60.08.22.101	FULL TIME SALARIES	869,700	869,700
	Water Superintendent		Drey
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Groth
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
	Maintenance Worker		Vacant
	Mechanic		Heil
60.08.22.106	OVERTIME Water Main Repairs Well and pumping station repairs	120,000	120,000
60.08.22.108	SALARIES - TEMPORARY	8,000	8,000
60.08.22.111	GROUP INSURANCE	177,600	177,600

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.121	IMRF	116,500	116,500
60.08.22.122	FICA	61,900	61,900
60.08.22.123	MEDICARE	14,500	14,500
60.08.22.127	LONGEVITY	8,400	8,400
	TOTAL SALARIES	1,376,600	1,376,600
CONTRACTUAL			
60.08.22.202	TRAINING & CONFERENCE Safety Training, Equipment Training	5,500	5,500
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, Nextel's, Pagers	30,000	30,000
60.08.22.215	UNIFORMS Uniform rental Boot Allowance	8,000	8,000
60.08.22.219	UTILITY-ELECTRIC Wells, pumping stations, storage tanks and iron removal facility	480,000	600,000
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	20,000	20,000
60.08.22.266	MAINTENANCE EQUIPMENT Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFD's Marquette Pumping Station SCADA	150,000 100,000 35,000 15,000	150,000 100,000 35,000 15,000
60.08.22.271	MAINTENANCE RADIO EQUIPMENT Two-way radio repair	-	-
60.08.22.277	BUILDING MAINTENANCE Well house/pumping station building repairs	10,000	10,000
60.08.22.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.22.292	ENGINEERING G.I.S. project Water Modeling	75,000 45,000 30,000	75,000 45,000 30,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.299	OTHER CONTRACTUAL	200,000	200,000
	Cathodic Protection (Water storage units)		
	Emergency Generator Service		
	IEPA Water Sampling Program		
	Water Samples/Analysis		
	a.) Will County Health Department		
	b.) Suburban Labs		
	Leak Detection (Water Mains/Hydrants)		
	Computer programming/software (Office & Scada)		
	Meter testing (Master Meters)		
	Radium testing		
	Fertilizer/Herbicide		
	GPS Locates		
	Utility Map Updates		
	Large Format Documents - Laserfiche		
	Hydrant Painting		
	TOTAL CONTRACTUAL	1,190,500	1,310,500
COMMODITIES			
60.08.22.301	DUES	4,000	4,000
60.08.22.308	GASOLINE/DIESEL/OIL	125,000	125,000
	Department vehicles & Equipment (All Water/Sewer Accts)		
60.08.22.317	OFFICE SUPPLIES	2,500	2,500
	Routine Office Supplies		
60.08.22.322	HAND TOOLS	7,000	7,000
	Maintenance Tools; picks, shovels, rakes, etc.		
60.08.22.324	RESTORATION	15,000	15,000
	Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)		
60.08.22.330	MISCELLANEOUS	2,500	2,500
	Physical Exams, Respiratory evaluations, Misc.		
60.08.22.354	WATER METERS	325,000	325,000
	Water meters/Contracted installations/Supplies		
	1) New Residential (Reimbursable)		
	2) New Commercial/Industrial (Reimbursable)		
	3) Replacement/Upgrade		
60.08.22.399	OPERATING SUPPLIES	330,000	330,000
	Chlorine, paint, cleaning supplies, repair clamps		
	Fluoride, pipe, hydrants, copper supplies, valves		
	Electrical, plumbing, lab supplies, hardware		
	Miscellaneous shipping charges (Water samples)		
	Ion Exchange Salt (5 Plants)		
	TOTAL COMMODITIES	811,000	811,000
CAPITAL OUTLAY			
60.08.22.402	NON CAPITAL OUTLAY	432,500	442,500
	Well #9 UV & 16" CT Pipe loop	207,500	207,500
	Well #3 UV	150,000	150,000
	Yearly Water Valve Exercising	75,000	75,000
	Village Hall Exterior Bathrooms - Water Pipes	-	10,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.406	BUILDING & SYSTEMS	-	-
60.08.22.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.22.409	INFRASTRUCTURE	50,000	50,000
	Marquette Wellhouse	50,000	50,000
60.08.22.410	VEHICLES	255,000	255,000
	2 1/2 Ton Dump Truck (Replacement)	145,000	145,000
	Skidster (Replacement)	75,000	75,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	TOTAL CAPITAL OUTLAY	737,500	747,500
	TOTAL WATER DISTRIBUTION	4,115,600	4,245,600

		<u>Budget Request</u>	<u>Original Request</u>
WATER & SEWER FUND: SEWAGE TREATMENT			
SALARIES			
60.08.23.101	FULL TIME SALARIES	682,300	682,300
	Wastewater Treatment Superintendent		Stoppenbach, Jr.
	Pre-Treatment Coordinator		Crandell
	WW Maintenance Worker I		Kurtenbach
	WW Treatment Worker I		McKay
	WW Maintenance Worker I		Normand
	WW Maintenance Worker I		Peterson
	WW Maintenance Worker I		Schoenhoff
	WW Treatment Worker I		Simpson
	Waste Treatment Operator I		Wietting
	WW Maintenance Worker I		Zarnowski
60.08.23.106	OVERTIME	40,000	40,000
	Treatment Plant Weekend Checkout		
	Emergency Repairs		
60.08.23.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.23.111	GROUP INSURANCE	110,200	110,200
60.08.23.121	IMRF	80,600	80,600
60.08.23.122	FICA	45,300	45,300
60.08.23.123	MEDICARE	10,600	10,600
60.08.23.127	LONGEVITY	5,700	5,700
	TOTAL SALARIES	982,700	982,700
CONTRACTUAL			
60.08.23.202	EDUCATION & TRAINING	5,000	5,000
	Safety Training, Equipment Training		
60.08.23.208	NPDES FEES	35,000	35,000
60.08.23.210	COMMUNICATIONS	5,000	5,000
	Phones/alarm lines to RPD, Nextel's		
	Pagers, Scada Lines		
60.08.23.215	UNIFORMS	7,000	7,000
	Uniform Rental		
	Boot Allowance		
60.08.23.219	UTILITY-ELECTRIC	550,000	600,000
	Wastewater Treatment Plants 1&2		
60.08.23.220	UTILITY-GAS	6,000	6,000
	Wastewater Treatment Plants 1&2		
60.08.23.265	MAINTENANCE MOBILE EQUIPMENT	6,000	6,000
	Repairs and preventative maintenance on		
	department vehicles		

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.266	MAINTENANCE EQUIPMENT Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	250,000	250,000
60.08.23.277	BUILDING MAINTENANCE Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	40,000	40,000
60.08.23.282	RENTAL/LEASE Rental of specialized equipment Rental of rugs/floor mats	5,000	5,000
60.08.23.292	ENGINEERING 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	200,000	200,000
60.08.23.293	LABORATORY TESTING EPA Mandatory testing and analysis	80,000	80,000
60.08.23.299	OTHER CONTRACTUAL Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments	500,000	500,000
	TOTAL CONTRACTUAL	1,689,000	1,739,000
COMMODITIES			
60.08.23.301	DUES	500	500
60.08.23.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.23.317	OFFICE SUPPLIES Routine Office Supplies	2,000	2,000
60.08.23.322	HAND TOOLS 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	6,000	6,000
60.08.23.330	MISCELLANEOUS Physical Exams, etc.	1,000	1,000
60.08.23.399	OTHER SUPPLIES Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodiumthiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	200,000	200,000
	TOTAL COMMODITIES	209,500	209,500

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
CAPITAL OUTLAY			
60.08.23.402	NON CAPITAL OUTLAY	-	-
60.08.23.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.23.409	INFRASTRUCTURE	400,000	400,000
	Water Reuse South Plant	400,000	400,000
60.08.23.410	VEHICLES	165,000	165,000
	1 - Pick Up Truck (Replacement)	35,000	35,000
	1 - One Ton Service Body Truck (Replacement)	130,000	130,000
	TOTAL CAPITAL OUTLAY	565,000	565,000
	TOTAL SEWAGE TREATMENT	3,446,200	3,496,200

		<u>Budget Request</u>	<u>Original Request</u>
SEWAGE COLLECTION			
SALARIES			
60.08.24.101	FULL-TIME SALARIES	515,800	515,800
	Laborer		Campos
	Laborer		Concannon
	Laborer		Cragher
	Laborer		Lammers
	Laborer		McCarthy
	Laborer		Rossio
	Laborer		Sullivan
	Laborer		Trobiani
	Maintenance Worker		Vacant
60.08.24.106	OVERTIME	40,000	40,000
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	SALARIES - TEMPORARY	8,000	8,000
	Summer Help - 2 Employees		
60.08.24.111	GROUP INSURANCE	124,700	124,700
60.08.24.121	IMRF	64,900	64,900
60.08.24.122	FICA	34,500	34,500
60.08.24.123	MEDICARE	8,100	8,100
60.08.24.127	LONGEVITY	3,100	3,100
	TOTAL SALARIES	799,100	799,100
CONTRACTUAL			
60.08.24.202	EDUCATION & TRAINING	3,000	3,000
	Safety Training, Equipment Training		
60.08.24.210	COMMUNICATIONS	15,000	15,000
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)		
	2.) Phones, Nextel's, Pagers		
60.08.24.215	UNIFORMS	8,000	8,000
	Uniform Rental		
	Boot Allowance		
60.08.24.219	UTILITY-ELECTRIC	75,000	100,000
	Lift Stations		
60.08.24.220	UTILITY - GAS	-	-
	Lift Station Buildings		
60.08.24.265	MAINTENANCE MOBILE EQUIPMENT	15,000	15,000
	Repair and preventive maintenance of department vehicles		
60.08.24.266	MAINTENANCE EQUIPMENT	250,000	250,000
	Lift Station pumps, motors, & equipment		
	Electrical/piping repairs		

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.271	MAINTENANCE RADIO EQUIPMENT Two-way radio maintenance	-	-
60.08.24.277	BUILDING MAINTENANCE Lift Station Control Buildings	15,000	15,000
60.08.24.292	ENGINEERING G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Meterizing Study	100,000	100,000
60.08.24.299	OTHER CONTRACTUAL 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites	350,000	350,000
	TOTAL CONTRACTUAL	831,000	856,000
COMMODITIES			
60.08.24.301	DUES	-	-
60.08.24.308	GASOLINE/DIESEL/OIL Department vehicles and equipment	-	-
		Moved to Water	
60.08.24.317	OFFICE SUPPLIES Routine office supplies	2,000	2,000
60.08.24.322	HAND TOOLS 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	6,000	6,000
60.08.24.324	RESTORATION Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	7,000	7,000
60.08.24.330	MISCELLANEOUS Physical Exams	2,000	2,000
60.08.24.399	OPERATING SUPPLIES 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	50,000	50,000
	TOTAL COMMODITIES	67,000	67,000
CAPITAL OUTLAY			
60.08.24.401	CAPITAL OUTLAY Village Hall Exterior Bathrooms - Sanitary Sewer	-	80,000
		-	80,000
60.08.24.402	NON CAPITAL OUTLAY	-	-
60.08.24.406	BUILDINGS & SYSTEMS	-	-
60.08.24.408	FURNITURE, FIXTURES, & EQUIPMENT	-	-
60.08.24.409	INFRASTRUCTURE Inflow & Infiltration Reduction Project Woods L/S Upgrades Lewis Lift Station Analysis	4,100,000 2,000,000 2,000,000 100,000	4,100,000 2,000,000 2,000,000 100,000

FY 12-13 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.410	VEHICLES	70,000	70,000
	Pick Up Trucks with Lift Gates (Replacements)	70,000	70,000
	TOTAL CAPITAL	4,170,000	4,250,000
	TOTAL SEWAGE COLLECTION	5,867,100	5,972,100
	TOTAL PUBLIC WORKS WATER & SEWER FUND	14,874,400	15,159,400

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$3,578.33	\$120.00	\$90.00	\$907.90	\$2,000.00	\$4,000.00	\$4,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,478.24	\$2,954.81	\$2,972.18	\$2,588.71	\$2,600.00	\$4,000.00	\$4,000.00
215	Uniforms	\$998.16	\$676.96	\$126.14	\$0.00	\$500.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$5,452.58	\$367.85	\$16,341.75	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00
283	Plan Reviews	\$485,900.54	\$459,637.26	\$219,331.17	\$141,864.05	\$200,000.00	\$300,000.00	\$300,000.00
292	Engineering Services	\$82,855.00	\$105,558.08	\$85,101.25	\$110,498.25	\$110,000.00	\$110,000.00	\$160,000.00
299	Other Contractual Services	\$11,909.88	\$19,117.37	\$13,714.77	\$30,688.32	\$30,000.00	\$34,500.00	\$34,500.00
<u>Total: Contractual</u>		\$593,277.63	\$588,432.33	\$337,677.26	\$286,547.23	\$350,100.00	\$469,000.00	\$519,000.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	01	Administration						
<u>Commodities</u>								
301	Dues	\$1,782.50	\$370.00	\$411.72	\$123.00	\$500.00	\$3,000.00	\$3,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,423.44	\$5,375.28	\$7,275.90	\$4,101.38	\$5,700.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$45.35	\$338.60	\$745.04	\$387.85	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$2,435.10	\$4,041.60	\$3,616.80	\$2,957.35	\$4,100.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$8,686.39	\$10,125.48	\$12,049.46	\$7,569.58	\$10,800.00	\$16,500.00	\$16,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00
407	Improvements	\$302,114.80	\$69,151.20	\$0.00	\$0.00	\$100,000.00	\$400,000.00	\$400,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	(\$11,263,069.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		(\$10,960,954.20)	\$69,151.20	\$0.00	\$0.00	\$102,000.00	\$410,000.00	\$910,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685	Reserve -Fixed Asset Contra Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
693	Depreciation Expense	\$3,211,867.00	(\$3,058,419.00)	(\$4,194,419.00)	\$0.00	\$0.00	\$0.00	\$0.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$50.49	\$6,916.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$3,211,917.49	(\$3,051,502.12)	(\$4,194,419.00)	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Administration		(\$7,147,072.69)	(\$2,383,793.11)	(\$3,844,692.28)	\$294,116.81	\$462,900.00	\$895,500.00	\$1,445,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08	Buildings & Grounds						
<u>Salaries</u>								
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Buildings & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	22	Water Distribution						
<u>Salaries</u>								
101	Salaries Full Time	\$808,280.87	\$811,955.97	\$840,808.25	\$765,439.60	\$803,900.00	\$851,900.00	\$869,700.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$420.00	\$700.00	\$0.00	\$0.00
106	Salaries - Overtime	\$174,618.67	\$147,202.80	\$102,346.50	\$137,857.57	\$125,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$6,231.51	\$6,224.13	\$6,245.51	\$5,630.63	\$10,700.00	\$8,000.00	\$8,000.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$136,998.57	\$151,395.69	\$148,851.96	\$130,919.37	\$150,100.00	\$162,100.00	\$177,600.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$93,911.06	\$92,300.41	\$97,902.85	\$101,350.84	\$104,500.00	\$110,800.00	\$116,500.00
122	FICA	\$61,554.66	\$60,249.33	\$58,661.40	\$56,719.59	\$58,300.00	\$60,800.00	\$61,900.00
123	Medicare	\$14,446.12	\$14,090.59	\$13,719.20	\$13,265.02	\$13,700.00	\$14,300.00	\$14,500.00
127	Longevity	\$5,800.00	\$5,800.00	\$5,800.00	\$5,100.00	\$7,000.00	\$7,000.00	\$8,400.00
<u>Total: Salaries</u>		\$1,301,841.46	\$1,289,218.92	\$1,274,335.67	\$1,216,702.62	\$1,273,900.00	\$1,334,900.00	\$1,376,600.00
<u>Contractual</u>								
202	Training and Conferences	\$2,373.19	\$3,074.22	\$1,619.68	\$2,178.98	\$3,500.00	\$5,500.00	\$5,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$21,567.41	\$16,441.04	\$8,232.07	\$8,212.63	\$10,300.00	\$30,000.00	\$30,000.00
215	Uniforms	\$9,291.69	\$8,758.30	\$9,492.99	\$8,563.65	\$10,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$642,649.11	\$665,897.03	\$553,450.01	\$631,090.68	\$595,100.00	\$600,000.00	\$480,000.00
220	Utility - Gas	\$8,082.62	\$7,562.33	\$7,310.12	\$7,012.13	\$8,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$133,554.05	\$171,105.27	\$67,808.50	\$175,121.90	\$167,000.00	\$200,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$15,963.02	\$7,874.27	\$6,784.13	\$3,615.20	\$5,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$94,253.67	\$104,751.42	\$81,780.80	\$168,108.50	\$125,000.00	\$150,000.00	\$150,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$8,866.45	\$7,053.96	\$5,679.18	\$3,910.29	\$5,000.00	\$10,000.00	\$10,000.00
282	Rental/Lease	\$499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$29,605.50	\$68,827.36	\$85,318.51	\$85,474.10	\$75,000.00	\$75,000.00	\$75,000.00
299	Other Contractual Services	\$63,356.14	\$89,707.43	\$79,908.28	\$118,831.28	\$120,000.00	\$200,000.00	\$200,000.00
Total: Contractual		\$1,030,062.80	\$1,151,052.63	\$907,384.27	\$1,212,119.34	\$1,123,900.00	\$1,310,500.00	\$1,190,500.00
Commodities								
301	Dues	\$1,547.50	\$2,445.75	\$3,261.00	\$3,261.00	\$4,000.00	\$4,000.00	\$4,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$95,053.81	\$83,091.99	\$75,943.61	\$75,596.92	\$105,000.00	\$125,000.00	\$125,000.00
317	Office Supplies	\$2,186.33	\$1,479.33	\$4,740.96	\$393.68	\$2,000.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$4,639.51	\$4,619.29	\$690.51	\$6,729.30	\$7,000.00	\$7,000.00	\$7,000.00
324	Restoration	\$10,063.87	\$10,824.24	\$9,374.98	\$11,994.84	\$20,000.00	\$15,000.00	\$15,000.00
330	Miscellaneous Charges	\$1,498.67	\$2,152.15	\$80.33	\$1,656.80	\$2,000.00	\$2,500.00	\$2,500.00
354	Water Meters	\$362,023.62	\$265,973.30	\$233,166.90	\$121,648.96	\$200,000.00	\$325,000.00	\$325,000.00
399	Operating/Other Supplies	\$242,561.60	\$268,784.01	\$329,948.50	\$325,614.92	\$360,000.00	\$330,000.00	\$330,000.00
Total: Commodities		\$719,574.91	\$639,370.06	\$657,206.79	\$546,896.42	\$700,000.00	\$811,000.00	\$811,000.00
Fixed Assets								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$23,925.00	\$4,975.00	\$0.00	\$20,000.00	\$20,000.00	\$432,500.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	22	Water Distribution						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$152,767.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$3,055,699.37	\$2,381,702.54	\$1,182,971.66	\$1,152,201.75	\$1,150,000.00	\$1,150,000.00	\$50,000.00
410	Vehicles	\$102,384.67	\$163,440.72	\$207,849.74	\$69,925.00	\$255,000.00	\$255,000.00	\$255,000.00
<u>Total: Fixed Assets</u>		\$3,158,084.04	\$2,569,068.26	\$1,395,796.40	\$1,374,893.75	\$1,425,000.00	\$1,425,000.00	\$737,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Water Distribution		\$6,209,563.21	\$5,648,709.87	\$4,234,723.13	\$4,350,612.13	\$4,522,800.00	\$4,881,400.00	\$4,115,600.00
	23	Sewage Treatment						
<u>Salaries</u>								
101	Salaries Full Time	\$551,625.43	\$499,296.61	\$581,740.10	\$658,138.21	\$677,400.00	\$649,900.00	\$682,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$63,373.76	\$50,316.15	\$69,947.29	\$111,699.72	\$79,800.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$6,441.89	\$8,014.01	\$7,338.51	\$2,059.70	\$6,800.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$83,756.06	\$67,851.66	\$69,821.91	\$92,000.64	\$97,800.00	\$102,500.00	\$110,200.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$58,954.91	\$52,396.87	\$67,907.29	\$86,395.90	\$86,700.00	\$74,400.00	\$80,600.00
122	FICA	\$38,887.82	\$34,812.78	\$40,851.11	\$48,185.09	\$48,000.00	\$43,300.00	\$45,300.00
123	Medicare	\$9,094.78	\$8,141.72	\$9,553.85	\$11,269.13	\$11,300.00	\$10,200.00	\$10,600.00
127	Longevity	\$3,900.00	\$3,900.00	\$3,600.00	\$4,800.00	\$5,100.00	\$5,100.00	\$5,700.00
<u>Total: Salaries</u>		\$816,034.65	\$724,729.80	\$850,760.06	\$1,014,548.39	\$1,012,900.00	\$933,400.00	\$982,700.00
<u>Contractual</u>								
202	Training and Conferences	\$4,515.46	\$1,866.00	\$160.00	\$3,709.36	\$2,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$32,803.57	\$32,342.19	\$32,500.00	\$32,500.00	\$33,800.00	\$35,000.00	\$35,000.00
210	Communications	\$6,413.35	\$5,744.37	\$5,705.91	\$3,938.74	\$4,200.00	\$5,000.00	\$5,000.00
215	Uniforms	\$7,559.25	\$6,201.38	\$5,245.85	\$5,026.22	\$5,100.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$553,505.29	\$500,299.35	\$570,006.33	\$522,945.36	\$675,700.00	\$600,000.00	\$550,000.00
220	Utility - Gas	\$2,586.48	\$1,422.52	\$8,635.94	\$11,863.00	\$12,000.00	\$6,000.00	\$6,000.00
265	Maint. of Mobile Equipment	\$5,364.32	\$4,538.14	\$2,538.54	\$1,379.33	\$1,000.00	\$6,000.00	\$6,000.00
266	Maintenance Equipment	\$58,627.12	\$45,803.68	\$167,160.15	\$102,856.27	\$160,000.00	\$250,000.00	\$250,000.00
277	Building Maintenance Serv.	\$7,190.90	\$12,094.99	\$17,849.29	\$17,521.63	\$18,000.00	\$40,000.00	\$40,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
292	Engineering Services	\$1,900.00	\$5,987.04	\$13,464.22	\$33,800.98	\$55,000.00	\$200,000.00	\$200,000.00
293	Laboratory Testing	\$178,498.40	\$8,979.90	\$16,094.10	\$20,432.75	\$45,000.00	\$80,000.00	\$80,000.00
299	Other Contractual Services	\$149,359.83	\$165,067.12	\$191,361.26	\$228,056.27	\$250,000.00	\$500,000.00	\$500,000.00
<u>Total: Contractual</u>		\$1,008,323.97	\$790,346.68	\$1,030,721.59	\$984,029.91	\$1,261,800.00	\$1,739,000.00	\$1,689,000.00
<u>Commodities</u>								
301	Dues	\$59.00	\$65.00	\$105.00	\$67.00	\$100.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,456.92	\$1,251.38	\$1,370.74	\$1,782.80	\$3,000.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$3,417.04	\$1,404.35	\$2,366.28	\$132.71	\$3,000.00	\$6,000.00	\$6,000.00
330	Miscellaneous Charges	\$197.42	\$9.98	\$0.00	\$200.45	\$300.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$123,170.83	\$76,083.47	\$149,254.98	\$125,014.79	\$140,000.00	\$200,000.00	\$200,000.00
<u>Total: Commodities</u>		\$128,301.21	\$78,814.18	\$153,097.00	\$127,197.75	\$146,400.00	\$209,500.00	\$209,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$52,529.17	\$197,659.67	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	23	Sewage Treatment						
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$6,345,554.22	\$2,735,670.01	\$891,139.17	\$3,629,454.58	\$1,250,000.00	\$1,250,000.00	\$400,000.00
410	Vehicles	\$64,951.43	\$12,183.30	\$300,130.90	\$0.00	\$100,000.00	\$100,000.00	\$165,000.00
<u>Total: Fixed Assets</u>		\$6,410,505.65	\$2,800,382.48	\$1,388,929.74	\$3,629,454.58	\$1,350,000.00	\$1,350,000.00	\$565,000.00
<u>Other</u>								
684	Amort Gain/Loss on Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: Sewage Treatment		\$8,363,165.48	\$4,394,273.14	\$3,423,508.39	\$5,755,230.63	\$3,771,100.00	\$4,231,900.00	\$3,446,200.00
	24	Sewage Collection						
<u>Salaries</u>								
101	Salaries Full Time	\$461,590.53	\$464,524.46	\$485,350.50	\$368,016.56	\$444,100.00	\$477,000.00	\$515,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$961.63	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$64,938.78	\$77,626.82	\$85,142.01	\$116,505.89	\$90,000.00	\$40,000.00	\$40,000.00
108	Salaries - Temporary	\$5,321.01	\$362.00	\$7,868.90	\$6,347.19	\$7,800.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$96,008.22	\$103,039.95	\$102,133.60	\$88,217.20	\$108,800.00	\$114,300.00	\$124,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$50,165.66	\$52,183.70	\$59,241.37	\$54,261.28	\$60,900.00	\$58,500.00	\$64,900.00
122	FICA	\$33,125.01	\$33,806.94	\$35,801.54	\$30,617.76	\$33,900.00	\$32,100.00	\$34,500.00
123	Medicare	\$7,746.79	\$7,906.51	\$8,372.90	\$7,160.61	\$8,000.00	\$7,500.00	\$8,100.00
127	Longevity	\$1,800.00	\$2,000.00	\$2,400.00	\$1,900.00	\$2,200.00	\$2,700.00	\$3,100.00
<u>Total: Salaries</u>		\$720,696.00	\$741,450.38	\$786,310.82	\$673,988.12	\$755,700.00	\$740,100.00	\$799,100.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$40.00	\$0.00	\$215.65	\$500.00	\$3,000.00	\$3,000.00
210	Communications	\$13,484.12	\$12,782.61	\$9,586.32	\$11,924.63	\$12,000.00	\$15,000.00	\$15,000.00
215	Uniforms	\$7,401.25	\$6,359.37	\$7,129.23	\$6,519.67	\$6,500.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$101,707.56	\$95,975.66	\$88,010.40	\$93,255.12	\$90,000.00	\$100,000.00	\$75,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$14,233.24	\$6,698.88	\$5,513.83	\$8,989.83	\$17,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$93,643.42	\$204,174.28	\$157,143.26	\$53,870.94	\$195,000.00	\$250,000.00	\$250,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$1,949.44	\$5,392.23	\$3,349.57	\$4,426.22	\$5,000.00	\$15,000.00	\$15,000.00
292	Engineering Services	\$87,946.56	\$34,621.75	\$212,860.16	\$104,864.87	\$60,000.00	\$100,000.00	\$100,000.00
299	Other Contractual Services	\$304,433.07	\$258,978.89	\$195,321.40	\$28,039.76	\$240,000.00	\$350,000.00	\$350,000.00
Total: Contractual		\$624,798.66	\$625,023.67	\$678,914.17	\$312,106.69	\$626,000.00	\$856,000.00	\$831,000.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$4,072.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,292.82	\$1,307.95	\$925.23	\$1,427.68	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$2,354.09	\$1,719.56	\$1,502.42	\$2,795.97	\$3,000.00	\$6,000.00	\$6,000.00
324	Restoration	\$671.11	\$578.46	\$3,817.00	\$76.91	\$3,000.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$84.76	\$1,912.07	\$2,000.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$30,450.39	\$31,258.62	\$44,242.44	\$22,220.33	\$23,000.00	\$50,000.00	\$50,000.00
Total: Commodities		\$38,840.90	\$34,864.59	\$50,571.85	\$28,432.96	\$32,500.00	\$67,000.00	\$67,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	60	Water and Sewer Fund						
Department	08	Public Works						
Cost Center	24	Sewage Collection						
406	Buildings & Systems	\$0.00	\$18,173.00	\$123,064.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,474,314.73	\$2,086,254.78	\$1,489,578.89	\$323,648.11	\$2,200,000.00	\$4,200,000.00	\$4,100,000.00
410	Vehicles	\$64,951.43	\$142,399.00	\$356,033.40	\$0.00	\$50,000.00	\$70,000.00	\$70,000.00
<u>Total: Fixed Assets</u>		\$1,539,266.16	\$2,246,826.78	\$1,968,676.29	\$323,648.11	\$2,250,000.00	\$4,295,000.00	\$4,170,000.00
Cost Center Total: Sewage Collection		\$2,923,601.72	\$3,648,165.42	\$3,484,473.13	\$1,338,175.88	\$3,664,200.00	\$5,958,100.00	\$5,867,100.00
Department Total: Public Works		\$10,349,257.72	\$11,307,355.32	\$7,298,012.37	\$11,738,135.45	\$12,421,000.00	\$15,966,900.00	\$14,874,400.00

POLICE PENSION FUND 70

COST CENTER NARRATIVE

FUND: POLICE PENSION FUND

DEPARTMENT: FINANCE DEPARTMENT

COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are nineteen Police Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Reserve for Benefits is \$1,420,000

FY 12-13 Budget Detail

POLICE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
SALARIES			
70.02.02.120	PENSION PAYMENTS	1,255,000	1,255,000
	TOTAL CONTRACTUAL	1,255,000	1,255,000
CONTRACTUAL			
70.02.02.299	OTHER CONTRACTUAL SERVICES	20,000	20,000
	TOTAL CONTRACTUAL	20,000	20,000
RESERVES			
70.02.02.673	RESERVE FOR BENEFITS	1,420,000	1,420,000
	TOTAL RESERVES	1,420,000	1,420,000
	TOTAL POLICE PENSION	2,695,000	2,695,000

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	70	Police Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
120	Pension Payment	\$679,871.01	\$777,597.99	\$782,294.65	\$1,081,178.53	\$1,145,600.00	\$1,150,000.00	\$1,255,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$141,153.79	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$821,024.80	\$777,597.99	\$782,294.65	\$1,081,178.53	\$1,172,100.00	\$1,150,000.00	\$1,255,000.00
<u>Contractual</u>								
299	Other Contractual Services	\$6,644.63	\$7,140.33	\$12,654.91	\$12,673.62	\$10,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual</u>		\$6,644.63	\$7,140.33	\$12,654.91	\$12,673.62	\$10,000.00	\$20,000.00	\$20,000.00
<u>Commodities</u>								
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,800.00	\$1,420,000.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,800.00	\$1,420,000.00
Cost Center Total: Operations		\$827,669.43	\$784,738.32	\$794,949.56	\$1,093,852.15	\$1,182,100.00	\$2,913,800.00	\$2,695,000.00
Department Total: Administration		\$827,669.43	\$784,738.32	\$794,949.56	\$1,093,852.15	\$1,182,100.00	\$2,913,800.00	\$2,695,000.00

FIRE PENSION FUND 71

COST CENTER NARRATIVE

FUND: FIRE PENSION FUND
DEPARTMENT: FINANCE DEPARTMENT
COST CENTER: ADMINISTRATION

PROGRAM DESCRIPTION:

The Fire Pension Fund accounts for the activities of the Romeoville Fire Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Fire Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are no Fire Pension Fund Beneficiaries.

OBJECTIVES:

CURRENT FISCAL YEAR:

LONG TERM:

BUDGET HIGHLIGHT:

Benefits Reserve of \$669,500

FY 12-13 Budget Detail

FIRE PENSION FUND

		<u>Budget Request</u>	<u>Original Request</u>
CONTRACTUAL			
71.02.02.211	LEGAL FEES	8,000	8,000
71.02.02.299	OTHER CONTRACTUAL SERVICES	-	-
	TOTAL CONTRACTUAL	8,000	8,000
COMMODITIES			
71.02.02.330	MISCELLANEOUS CHARGES	20,000	20,000
	TOTAL COMMODITIES	20,000	20,000
RESERVES			
71.02.02.673	RESERVES FOR BENEFITS	669,500	669,500
	TOTAL RESERVES	669,500	669,500
	TOTAL FIRE PENSION	697,500	697,500

Village of Romeoville

2012-2013 Expense History - Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Estimated Amount	2012 Adopted Budget	2013 Adopted Budget
Fund	71	Fire Pension Fund						
Expenses								
Department	02	Administration						
Cost Center	02	Operations						
<u>Salaries</u>								
125	Refunds	\$0.00	\$0.00	\$9,252.52	\$9,578.17	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$9,252.52	\$9,578.17	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
211	Legal Services	\$0.00	\$636.00	\$3,723.00	\$4,284.00	\$6,500.00	\$6,000.00	\$8,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$636.00	\$3,723.00	\$4,284.00	\$6,500.00	\$6,000.00	\$8,000.00
<u>Commodities</u>								
330	Miscellaneous Charges	\$7,091.81	\$15,693.51	\$13,917.26	\$18,648.69	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$7,091.81	\$15,693.51	\$13,917.26	\$18,648.69	\$20,000.00	\$20,000.00	\$20,000.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,200.00	\$669,500.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,200.00	\$669,500.00
Cost Center Total: Operations		\$7,091.81	\$16,329.51	\$26,892.78	\$32,510.86	\$26,500.00	\$663,200.00	\$697,500.00
Department Total: Administration		\$7,091.81	\$16,329.51	\$26,892.78	\$32,510.86	\$26,500.00	\$663,200.00	\$697,500.00