

# **BUDGET SUMMARY**

**VILLAGE OF ROMEOVILLE  
BUDGET COMPARISON FY 2015-16 VS 2014-15**

	<b>FISCAL YEAR <u>2015-16</u></b>	<b>FISCAL YEAR <u>2014-15</u></b>	<b>Increase <u>(Decrease)</u></b>	<b>Percent <u>Change</u></b>
<b><u>REVENUES BY CATEGORY</u></b>				
Property Taxes	13,454,400	11,989,200	1,465,200	12%
TIF Property Taxes	2,916,000	2,879,000	37,000	1%
Other Taxes	23,774,500	25,169,200	(1,394,700)	-6%
Grants	2,335,500	2,533,500	(198,000)	-8%
Licenses & Permits	1,988,200	1,926,200	62,000	3%
Fines	418,500	513,500	(95,000)	-19%
Fees for Services	22,713,700	21,724,100	989,600	5%
Miscellaneous	4,663,400	5,835,100	(1,171,700)	-20%
Transfers	12,815,300	11,537,050	1,278,250	11%
Bond Proceeds	0	0	-	0%
Fund Balance	6,091,350	7,984,200	(1,892,850)	-24%
<b>Total Revenues</b>	<b><u>91,170,850</u></b>	<b><u>92,091,050</u></b>	<b><u>(920,200)</u></b>	<b>-1%</b>
<b><u>EXPENDITURES BY CATEGORY</u></b>				
Salaries & Benefits	30,439,850	30,250,700	189,150	1%
Contractual	16,197,500	17,591,650	(1,394,150)	-8%
Commodities	3,946,600	3,759,600	187,000	5%
Capital Outlay	11,452,500	13,092,300	(1,639,800)	-13%
Debt Service	11,252,800	11,094,700	158,100	1%
Transfers	12,815,300	11,537,050	1,278,250	11%
Other	5,066,300	4,765,050	301,250	6%
	<b><u>91,170,850</u></b>	<b><u>92,091,050</u></b>	<b><u>(920,200)</u></b>	<b>-1%</b>
<b><u>BUDGET BY FUND</u></b>				
General Fund	46,503,300	46,783,200	(279,900)	-1%
Motor Fuel Tax	3,115,000	1,176,100	1,938,900	165%
Local MFT Fund	925,000	1,462,000	(537,000)	-37%
Recreation	4,693,250	4,744,750	(51,500)	-1%
Recreation RET Fund	333,000	210,000	123,000	59%
Debt Service Funds	5,324,500	5,154,900	169,600	3%
Bond Construction Funds	970,000	2,218,000	(1,248,000)	-56%
TIF Construction Funds	6,422,400	8,153,500	(1,731,100)	-21%
Water and Sewer Funds	18,467,100	18,124,200	342,900	2%
Pension Funds	4,417,300	4,064,400	352,900	9%
<b>Total Budget</b>	<b><u>91,170,850</u></b>	<b><u>92,091,050</u></b>	<b><u>(920,200)</u></b>	<b>-1%</b>

**VILLAGE OF ROMEOVILLE**  
**Budgeted Revenues**  
**Fiscal Year 2015-16**

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

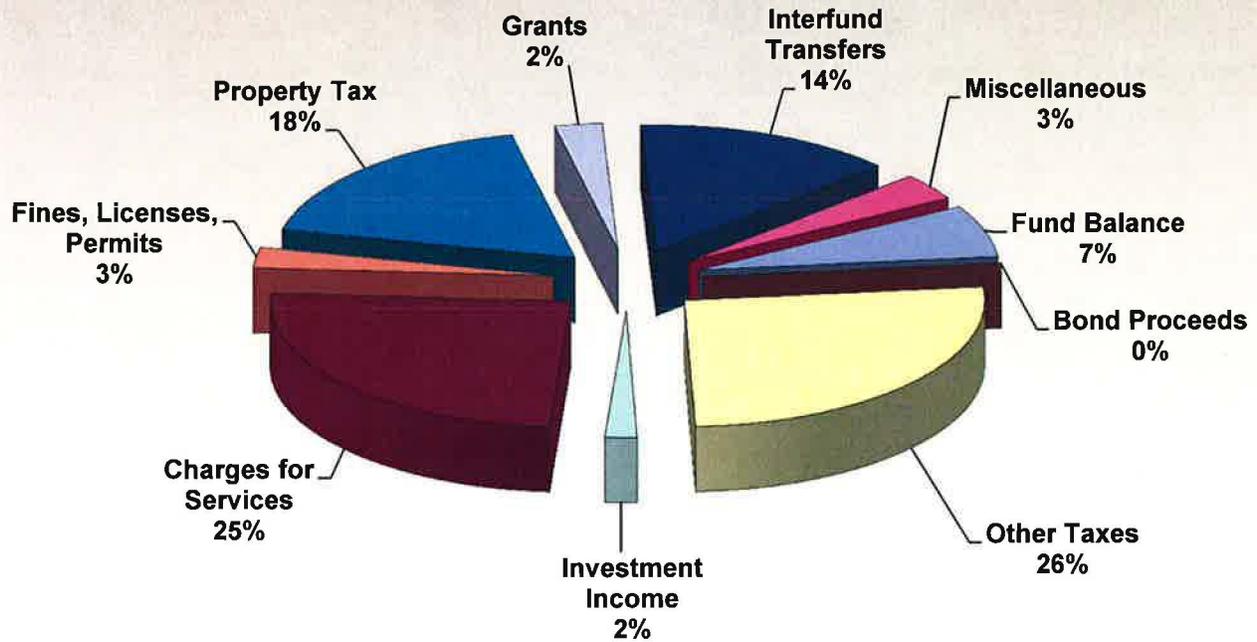
	Property		Grants	Licenses &		Fees for		Transfers	Bond	Fund	Total
	Taxes	Other Taxes		Permits	Fines	Services	Miscellaneous		Proceeds	Balance	
General Fund	10,749,300	21,400,100	899,500	1,988,200	418,500	5,903,700	1,993,000	3,151,000	-	-	\$ 46,503,300
Motor Fuel Tax	-	944,400	1,436,000	-	-	-	100	-	-	734,500	3,115,000
Local MFT Fund	-	740,000	-	-	-	-	-	-	-	185,000	925,000
Recreation	1,923,000	390,000	-	-	-	881,500	98,600	1,135,000	-	265,150	4,693,250
Recreation RET Fund	-	300,000	-	-	-	8,500	-	-	-	24,500	333,000
Debt Service Fund	782,100	-	-	-	-	-	-	4,542,400	-	-	5,324,500
2002 A Construction	-	-	-	-	-	-	-	-	-	169,000	169,000
2001 A Construction Fund	-	-	-	-	-	-	-	-	-	411,000	411,000
2004 Construction Fund	-	-	-	-	-	-	-	-	-	100,000	100,000
2015 Bond Fund	-	-	-	-	-	-	-	-	-	-	-
Downtown TIF Construction	160,000	-	-	-	-	-	100,200	1,939,600	-	1,466,100	3,665,900
Marquette TIF Construction	2,720,000	-	-	-	-	-	500	-	-	-	2,720,500
Romeo Road TIF	36,000	-	-	-	-	-	-	-	-	-	36,000
Facility Construction Fund	-	-	-	-	-	-	-	-	-	290,000	290,000
Water & Sewer Fund	-	-	-	-	-	15,920,000	101,000	-	-	2,446,100	18,467,100
Police Pension	-	-	-	-	-	-	1,950,000	1,696,100	-	-	3,646,100
Fire Pension	-	-	-	-	-	-	420,000	351,200	-	-	771,200
	<u>\$ 16,370,400</u>	<u>\$ 23,774,500</u>	<u>\$ 2,335,500</u>	<u>\$ 1,988,200</u>	<u>\$ 418,500</u>	<u>\$ 22,713,700</u>	<u>\$ 4,663,400</u>	<u>\$ 12,815,300</u>	<u>\$ -</u>	<u>\$ 6,091,350</u>	<u>\$ 91,170,850</u>

**VILLAGE OF ROMEOVILLE**  
**Budgeted Expenditures**  
**For Fiscal Year 2015-16**

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

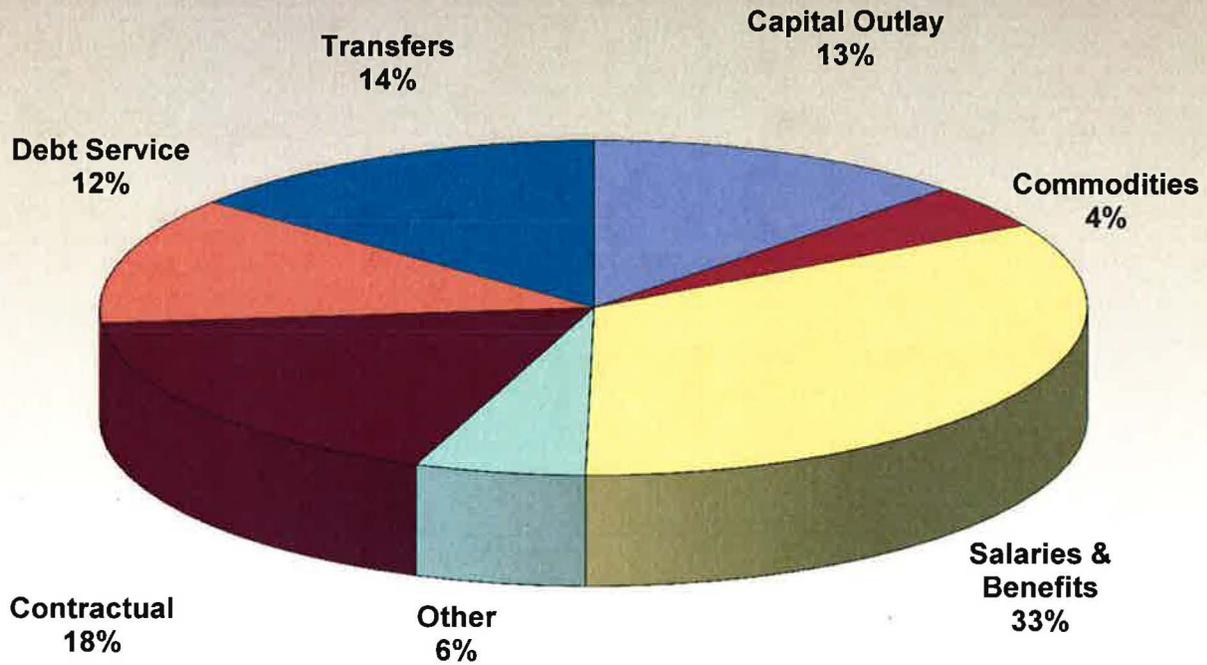
	<u>Salaries</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers</u>	<u>Other</u>	<u>Total</u>
General Fund								
Mayor's Office	\$ 138,000	\$ 20,000	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ 166,100
Administration	1,313,400	3,739,600	72,800	232,500	-	-	-	5,358,300
Clerk's Office	111,900	18,000	400	-	-	-	-	130,300
General Village Board	239,500	4,500	88,500	-	-	-	-	332,500
Finance	917,250	227,000	219,500	-	-	-	12,000	1,375,750
CSD	1,063,000	142,700	41,500	-	-	-	-	1,247,200
Public Works	3,207,750	4,464,000	815,500	2,096,000	36,200	-	-	10,619,450
Fire	4,627,400	355,000	444,300	378,000	212,000	351,200	-	6,367,900
Police	10,613,600	324,500	189,000	303,000	-	1,696,100	9,500	13,135,700
REMA	15,400	74,300	19,000	63,000	-	-	-	171,700
Police & Fire Comm.	22,400	43,000	2,000	-	-	-	-	67,400
Transfers	30,000	-	-	-	-	5,461,200	2,039,800	7,531,000
Total General Fund	<u>22,299,600</u>	<u>9,412,600</u>	<u>1,900,600</u>	<u>3,072,500</u>	<u>248,200</u>	<u>7,508,500</u>	<u>2,061,300</u>	<u>46,503,300</u>
Motor Fuel Tax	-	665,000	500,000	1,920,000	-	30,000	-	3,115,000
Local Motor Fuel Tax	-	-	-	925,000	-	-	-	925,000
Recreation	2,832,250	729,500	472,500	300,000	6,000	146,300	206,700	4,693,250
Recreation RET Fund	-	-	-	125,000	-	200,000	8,000	333,000
Debt Service Fund	-	-	-	-	5,324,500	-	-	5,324,500
2002 A Construction	-	-	-	169,000	-	-	-	169,000
2001 A Construction	-	-	-	411,000	-	-	-	411,000
2004 Construction Fund	-	-	-	100,000	-	-	-	100,000
2015 Bond Fund	-	-	-	-	-	-	-	-
Downtown TIF	-	703,000	-	1,375,000	1,587,900	-	-	3,665,900
Marquette TIF Construction	-	826,000	-	85,000	-	1,809,500	-	2,720,500
Romeo Road TIF	-	36,000	-	-	-	-	-	36,000
Facility Construction Fund	-	-	-	290,000	-	-	-	290,000
Water & Sewer Fund	-	-	-	-	-	-	-	-
Finance	360,800	150,700	47,500	-	4,086,200	3,121,000	174,000	7,940,200
Public Works Administration	-	465,500	14,500	35,000	-	-	-	515,000
Public Works Water Distrib.	1,392,500	1,253,200	736,000	1,755,000	-	-	-	5,136,700
Public Works Sewage Treat.	860,000	1,307,500	208,500	30,000	-	-	-	2,406,000
Public Works Sewage Coll.	959,700	588,500	61,000	860,000	-	-	-	2,469,200
Total Water & Sewer Fund	<u>3,573,000</u>	<u>3,765,400</u>	<u>1,067,500</u>	<u>2,680,000</u>	<u>4,086,200</u>	<u>3,121,000</u>	<u>174,000</u>	<u>18,467,100</u>
Police Pension	1,650,000	20,000	-	-	-	-	1,976,100	3,646,100
Fire Pension	85,000	40,000	6,000	-	-	-	640,200	771,200
Total Pension Funds	<u>1,735,000</u>	<u>60,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,616,300</u>	<u>4,417,300</u>
Total All Funds	<u>\$ 30,439,850</u>	<u>\$ 16,197,500</u>	<u>\$ 3,946,600</u>	<u>\$ 11,452,500</u>	<u>\$ 11,252,800</u>	<u>\$ 12,815,300</u>	<u>\$ 5,066,300</u>	<u>\$ 91,170,850</u>

## Village of Romeoville Village Revenues - All Funds Fiscal Year 2015-16



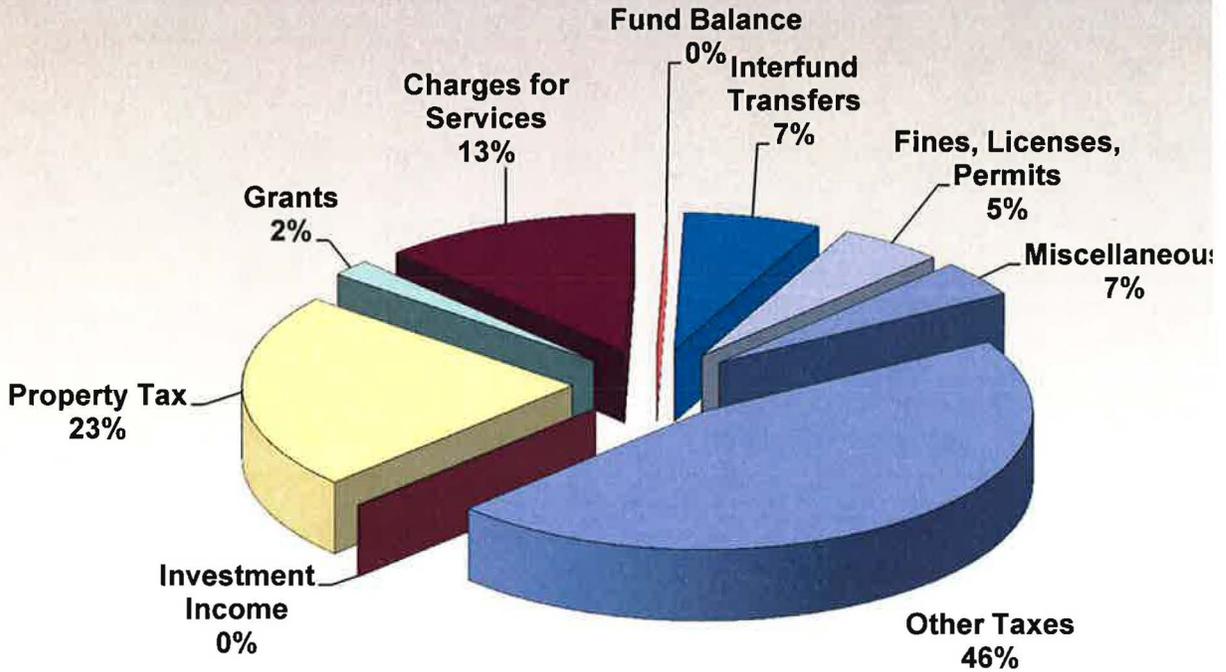
Fund Balance	\$ 6,091,350	1
Bond Proceeds	0.00	2
Other Taxes	23,774,500	3
Investment Income	1,552,900	4
Charges for Services	22,713,700	5
Fines, Licenses, Permits	2,406,700	6
Property Tax	16,370,400	7
Grants	2,335,500	8
Interfund Transfers	12,815,300	9
Miscellaneous	3,110,500	10
<b>Total</b>	<b>\$ 91,170,850</b>	

**Village of Romeoville  
Village Expenditures - All Funds  
Fiscal Year 2015-16**



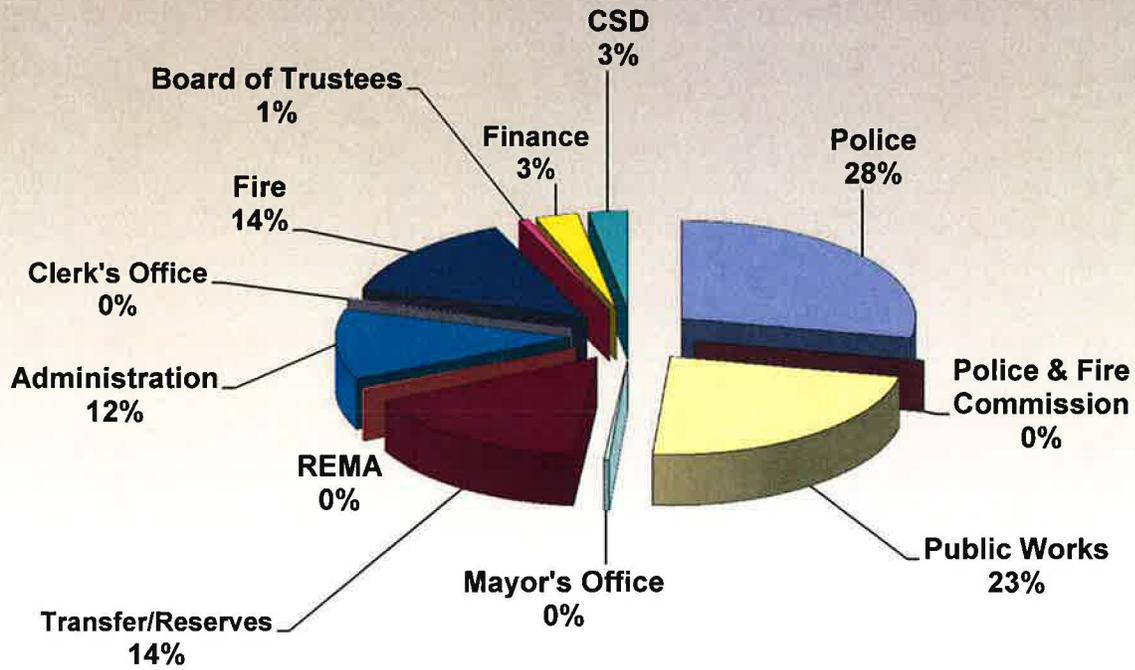
Capital Outlay	\$ 11,452,500
Commodities	3,946,600
Salaries & Benefits	30,439,850
Other	5,066,300
Contractual	16,197,500
Debt Service	11,252,800
Transfers	<u>12,815,300</u>
 Total	 <u><u>\$ 91,170,850</u></u>

## Village of Romeoville Village Revenues - General Funds Fiscal Year 2015-16



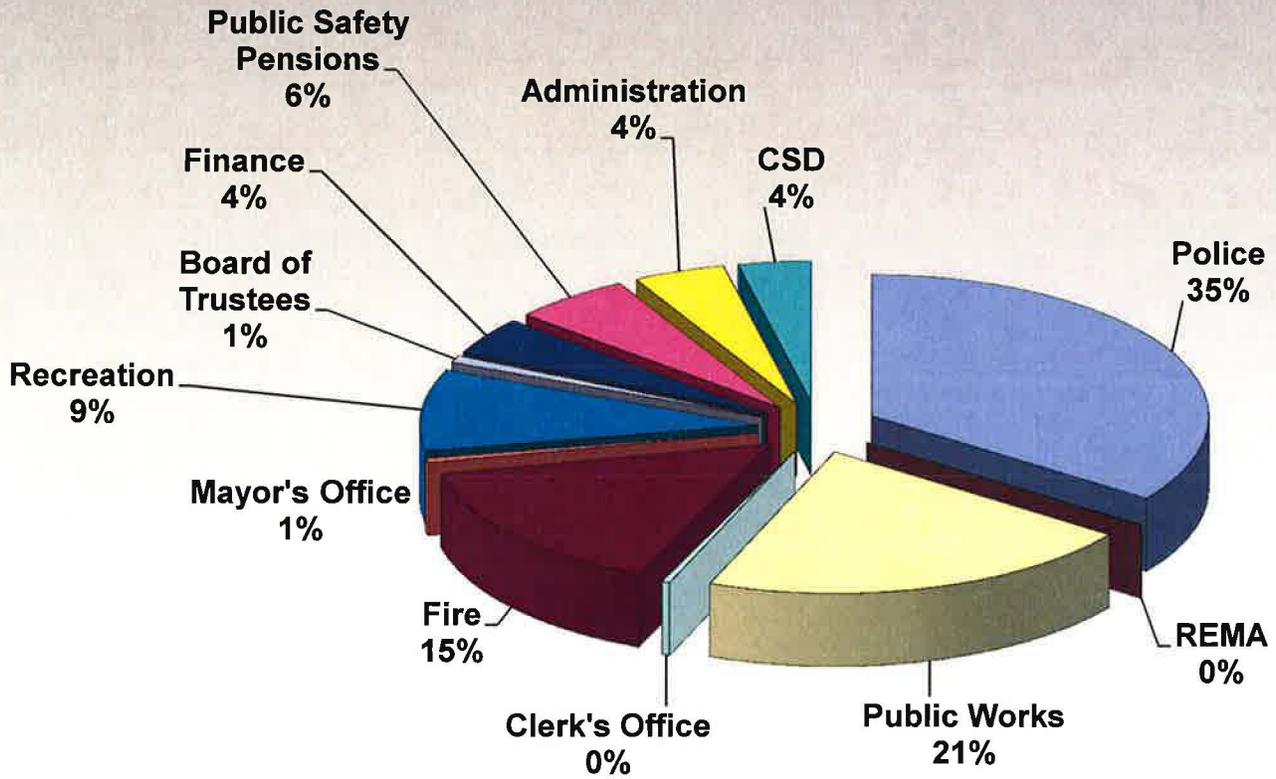
Other Taxes	21,400,100
Investment Income	30,000
Property Tax	10,749,300
Grants	899,500
Charges for Services	5,903,700
Fund Balance	-
Interfund Transfers	3,151,000
Fines, Licenses, Permits	2,406,700
Miscellaneous	1,963,000
Total	<u>\$ 46,503,300</u>

## Village Expenditures - By Department Village of Romeoville General Corporate Fund Fiscal Year 2015-16



Police	\$ 13,135,700
Police & Fire Commission	67,400
Public Works	10,619,450
Mayor's Office	166,100
Transfer/Reserves	7,531,000
REMA	171,700
Administration	5,358,300
Clerk's Office	130,300
Fire	6,367,900
Board of Trustees	332,500
Finance	1,375,750
CSD	1,247,200
<b>Total</b>	<b><u>\$ 46,503,300</u></b>

## Village of Romeoville Personnel Expenditures - By Department Fiscal Year 2015-16



Police	\$ 10,613,600
REMA	15,400
Public Works	6,419,950
Clerk's Office	111,900
Fire	4,627,400
Mayor's Office	138,000
Recreation	2,832,250
Board of Trustees	239,500
Finance	1,308,050
Public Safety Pensions	1,735,000
Administration	1,335,800
CSD	1,063,000
<b>Total</b>	<b>\$ 30,439,850</b>

**VILLAGE OF ROMEOVILLE**  
**Revenue Budget Comparison by Fund**  
**Fiscal Year 2015-16**

<u>Department</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>Increase (Decrease)</u>	
<b>General Fund</b>				
Property Taxes	\$ 10,749,300	\$ 9,302,200	\$ 1,447,100	16%
Other Taxes	21,400,100	22,965,000	(1,564,900)	-7%
Grants	899,500	399,500	500,000	125%
Licenses & Permits	1,988,200	1,926,200	62,000	3%
Fines	418,500	513,500	(95,000)	-19%
Fees for Services	5,903,700	5,467,600	436,100	8%
Miscellaneous	1,993,000	3,119,200	(1,126,200)	-36%
Transfers	3,151,000	3,090,000	61,000	2%
Fund Balance	0	0	-	0%
<b>Total General Fund</b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ 46,783,200</u></b>	<b><u>\$ (279,900)</u></b>	<b>-1%</b>
<b>Motor Fuel Tax</b>				
Other Taxes	\$ 944,400	\$ 964,200	\$ (19,800)	-2%
Grants	1,436,000	-	1,436,000	N/A
Miscellaneous	100	500	(400)	-80%
Fund Balance	734,500	211,400	523,100	247%
<b>Total Motor Fuel Tax</b>	<b><u>\$ 3,115,000</u></b>	<b><u>\$ 1,176,100</u></b>	<b><u>\$ 1,938,900</u></b>	<b>165%</b>
<b>Local MFT Funds</b>				
Other Taxes	\$ 740,000	\$ 660,000	\$ 80,000	12%
Miscellaneous	-	122,000	(122,000)	-100%
Grants	-	680,000	(680,000)	-100%
Fund Balance	185,000	-	185,000	N/A
<b>Total Debt Service Funds</b>	<b><u>\$ 925,000</u></b>	<b><u>\$ 1,462,000</u></b>	<b><u>\$ (537,000)</u></b>	<b>-37%</b>
<b>Debt Service Funds</b>				
Property Taxes	\$ 782,100	\$ 835,400	\$ (53,300)	-6%
Miscellaneous	-	100	(100)	-100%
Transfers	4,542,400	4,319,400	223,000	5%
Fund Balance	-	-	-	0%
<b>Total Debt Service Funds</b>	<b><u>\$ 5,324,500</u></b>	<b><u>\$ 5,154,900</u></b>	<b><u>\$ 169,600</u></b>	<b>3%</b>
<b>TIF Project Funds</b>				
Property Taxes	\$ 2,916,000	\$ 2,879,000	\$ 37,000	1%
Miscellaneous	100,700	700	100,000	14286%
Grants	-	-	-	0%
Fees for Services	-	-	-	N/A
Bond Proceeds	-	-	-	0%
Transfers	1,939,600	1,088,200	851,400	78%
Fund Balance	1,466,100	4,185,600	(2,719,500)	-65%
<b>Total TIF Projects</b>	<b><u>\$ 6,422,400</u></b>	<b><u>\$ 8,153,500</u></b>	<b><u>\$ (1,731,100)</u></b>	<b>-21%</b>

**VILLAGE OF ROMEOVILLE**  
**Revenue Budget Comparison by Fund**  
**Fiscal Year 2015-16**

Department	FY 2015-16	FY 2014-15	Increase (Decrease)	
<b>Bond Project Funds</b>				
Miscellaneous	\$ -	\$ 217,000	\$ (217,000)	N/A
Grants	-	1,454,000	(1,454,000)	-100%
Transfers	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	970,000	547,000	423,000	77%
<b>Total Bond Projects</b>	<b>\$ 970,000</b>	<b>\$ 2,218,000</b>	<b>\$ (1,248,000)</b>	<b>-56%</b>
<b>Recreation</b>				
Property Taxes	\$ 1,923,000	\$ 1,851,600	\$ 71,400	4%
Other Taxes	390,000	380,000	10,000	3%
Grants	-	-	-	0%
Fees for Services	881,500	808,500	73,000	9%
Miscellaneous	98,600	89,500	9,100	10%
Transfers	1,135,000	1,210,150	(75,150)	-6%
Fund Balance	265,150	405,000	(139,850)	N/A
<b>Total Recreation</b>	<b>\$ 4,693,250</b>	<b>\$ 4,744,750</b>	<b>\$ (51,500)</b>	<b>-1%</b>
<b>Recreation RET Fund</b>				
Other Taxes	\$ 300,000	\$ 200,000	\$ 100,000.0	50%
Grants	0	0	-	0%
Fees for Services	8,500	8,000	500	6%
Miscellaneous	-	-	-	0%
Bond Proceeds	-	-	-	0%
Fund Balance	24,500	2,000	22,500	1125%
<b>Total Recreation RET Fund</b>	<b>\$ 333,000</b>	<b>\$ 210,000</b>	<b>\$ 123,000</b>	<b>59%</b>
<b>Water and Sewer</b>				
Fees for Services	\$ 15,920,000	\$ 15,440,000	\$ 480,000	3%
Miscellaneous	101,000	51,000	50,000	98%
Bond Proceeds	-	-	-	0%
Fund Balance	2,446,100	2,633,200	(187,100)	-7%
<b>Total Water and Sewer</b>	<b>\$ 18,467,100</b>	<b>\$ 18,124,200</b>	<b>\$ 342,900</b>	<b>2%</b>
<b>Pension Funds</b>				
Transfers	\$ 2,047,300	\$ 1,829,300	\$ 218,000	12%
Miscellaneous	2,370,000	2,235,100	134,900	6%
<b>Total Pension Funds</b>	<b>\$ 4,417,300</b>	<b>\$ 4,064,400</b>	<b>\$ 352,900</b>	<b>9%</b>
<b>Total Revenues</b>	<b>\$ 91,170,850</b>	<b>\$ 92,091,050</b>	<b>\$ (920,200)</b>	<b>-1%</b>
<b>Less Interfund Transfers</b>	12,815,300	11,537,050	\$ 1,278,250	11%
<b>Less Bond Proceeds</b>	0	0	-	N/A
<b>Less Fund Balance</b>	6,091,350	7,984,200	(1,892,850)	-24%
<b>Total "True" Revenues</b>	<b>\$ 72,264,200</b>	<b>\$ 72,569,800</b>	<b>\$ (305,600)</b>	<b>0%</b>

**VILLAGE OF ROMEOVILLE**  
**Expenditure Budget Comparison By Fund**  
**Fiscal Year 2015-16**

<u>Department</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>Increase (Decrease)</u>	
<b>General Fund</b>				
Mayor's Office	\$ 166,100	\$ 158,000	\$ 8,100	5%
Administration	5,358,300	6,895,600	(1,537,300)	-22%
Clerk's Office	130,300	126,900	3,400	3%
Village Board	332,500	333,400	(900)	0%
Finance	1,375,750	1,406,050	(30,300)	-2%
CSD	1,247,200	1,191,600	55,600	5%
Public Works	10,619,450	9,574,450	1,045,000	11%
Fire	6,367,900	6,253,800	114,100	2%
Police	13,135,700	13,336,900	(201,200)	-2%
REMA	171,700	172,800	(1,100)	-1%
Police & Fire Commission	67,400	73,400	(6,000)	-8%
Transfers/Reserves	<u>7,531,000</u>	<u>7,260,300</u>	<u>270,700</u>	4%
<b>Total General Fund</b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ 46,783,200</u></b>	<b><u>\$ (279,900)</u></b>	-1%
<b>Motor Fuel Tax</b>				
Motor Fuel Tax	\$ 3,115,000	\$ 1,176,100	\$ 1,938,900	165%
<b>Local Motor Fuel Tax</b>				
Motor Fuel Tax	\$ 925,000	\$ 1,462,000	\$ (537,000)	-37%
<b>Debt Service Funds</b>				
Debt Service Funds	\$ 5,324,500	\$ 5,154,900	\$ 169,600	3%
<b>TIF Project Funds</b>				
Marquette TIF	\$ 2,720,500	\$ 2,700,500	\$ 20,000	1%
Romeo Road TIF	\$ 36,000	\$ 34,000	\$ 2,000	6%
Downtown TIF	<u>\$ 3,665,900</u>	<u>\$ 5,419,000</u>	<u>(1,753,100)</u>	-32%
<b>Total TIF Projects</b>	<b><u>\$ 6,422,400</u></b>	<b><u>\$ 8,153,500</u></b>	<b><u>\$ (1,731,100)</u></b>	-21%

**VILLAGE OF ROMEOVILLE**  
**Expenditure Budget Comparison By Fund**  
**Fiscal Year 2015-16**

<u>Department</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>Increase (Decrease)</u>	
<b>Bond Project Funds</b>				
2002 Bonds	\$ 169,000	\$ 1,818,000	\$ (1,649,000)	-91%
2001 Bonds	411,000	400,000	11,000	3%
2004 Bonds	100,000	-	100,000	N/A
2013 Bonds	-	-	-	N/A
Facility Construction	290,000	-	290,000	N/A
<b>Total Bond Projects</b>	<b><u>\$ 970,000</u></b>	<b><u>\$ 2,218,000</u></b>	<b><u>\$ (1,248,000)</u></b>	<b>-56%</b>
<b>Recreation</b>				
Recreation	\$ 4,693,250	\$ 4,744,750	\$ (51,500)	-1%
<b>Recreation RET Fund</b>				
Recreation RET Fund	\$ 333,000	\$ 210,000	\$ 123,000	59%
<b>Water and Sewer</b>				
Finance	\$ 4,819,200	\$ 4,842,000	\$ (22,800)	0%
Transfers	3,121,000	3,060,000	61,000	2%
Public Works	10,526,900	10,222,200	304,700	3%
<b>Total Water and Sewer</b>	<b><u>\$ 18,467,100</u></b>	<b><u>\$ 18,124,200</u></b>	<b><u>\$ 342,900</u></b>	<b>2%</b>
<b>Pension Funds</b>				
Police Pension	\$ 3,646,100	\$ 3,361,000	\$ 285,100	8%
Fire Pension	771,200	703,400	67,800	10%
<b>Total Pension Funds</b>	<b><u>\$ 4,417,300</u></b>	<b><u>\$ 4,064,400</u></b>	<b><u>\$ 352,900</u></b>	<b>9%</b>
<b>Total Expenditures</b>	<b><u>\$ 91,170,850</u></b>	<b><u>\$ 92,091,050</u></b>	<b><u>\$ (920,200)</u></b>	<b>-1%</b>
<b>Less Interfund Transfers</b>	12,815,300	11,537,050	\$ 1,278,250	11%
<b>Total "True" Expenditures</b>	<b><u>\$ 78,355,550</u></b>	<b><u>\$ 80,554,000</u></b>	<b><u>\$ (2,198,450)</u></b>	<b>-3%</b>
<b>Total Operating Expenditures*</b>	<b><u>\$ 66,007,400</u></b>	<b><u>\$ 65,784,000</u></b>	<b><u>\$ 223,400</u></b>	<b>0%</b>

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

**VILLAGE OF ROMEOVILLE**  
**Summary of Budgeted Revenues and Expenditures**  
**For the Year Ending April 30, 2015**

<u>Fund</u>	<u>Budget FY 2015-16</u>			<u>Estimated Fund Balances</u>	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus (Deficit)</u>	<u>4/30/15</u>	<u>4/30/16</u>
Corporate	\$ 46,503,300	\$ 46,503,300	-	19,595,939	\$ 19,595,939
Recreation	4,428,100	4,693,250	(265,150)	711,041	445,891
Recreation RET Fund	308,500	333,000	(24,500)	395,665	371,165
<b>Total</b>	<b>51,239,900</b>	<b>51,529,550</b>	<b>(289,650)</b>	<b>20,702,645</b>	<b>20,412,995</b>
Motor Fuel Tax	2,380,500	3,115,000	(734,500)	1,357,741	623,241
Local MFT Fund	740,000	925,000	(185,000)	289,299	104,299
Debt Service Fund	5,324,500	5,324,500	-	8,129	8,129
2002 A Construction	-	169,000	(169,000)	169,414	414
2001 A Construction	-	411,000	(411,000)	421,588	10,588
Downtown TIF Construction	2,199,800	3,665,900	(1,466,100)	(1,019,624)	(2,485,724)
Marquette TIF Construction	2,720,500	2,720,500	-	1,841,096	1,841,096
Romeo Road TIF Fund	36,000	36,000	-	136,248	136,248
TIF 4 - Joliet Rd & RT 53	-	-	-	-	-
2004 Bond Construction Fund	-	100,000	(100,000)	233,629	133,629
2015 Bond Fund	-	-	-	-	-
Facility Construction	-	290,000	(290,000)	476,998	186,998
<b>Total</b>	<b>13,401,300</b>	<b>16,756,900</b>	<b>(3,355,600)</b>	<b>3,914,517</b>	<b>558,917</b>
Water & Sewer	16,021,000	18,467,100	(2,446,100)	8,138,121	5,692,021
Police Pension*	3,646,100	1,667,000	1,979,100	34,343,537	36,322,637
Fire Pension*	771,200	131,000	640,200	7,389,720	8,029,920
	<b>4,417,300</b>	<b>1,798,000</b>	<b>2,619,300</b>	<b>41,733,256</b>	<b>44,352,556</b>
<b>Total (<i>Memorandum Only</i>)</b>	<b>\$ 85,079,500</b>	<b>\$ 88,551,550</b>	<b>\$ (3,472,050)</b>	<b>\$ 74,488,539</b>	<b>\$ 71,016,489</b>

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

# **BUDGET SUPPLEMENTS**

## **BUDGET SUPPLEMENTS**

1. Property Tax Extension Comparison
2. 2015/16 Budget Calendar
3. FY 2015/16 Budgeted Personnel Requests
4. FY 2015/16 Budgeted Capital Requests
5. Water & Sewer Fund – Fund Balance Projects
6. Recreation Fund – Fund Balance Projects
7. Category Comparison – FY 2014/15 vs. FY 2015/16
8. Category Comparison – FY 2015/16 Original vs. Proposed Budget
9. Five Year General Corporate Forecast
10. Ten Year Water & Sewer Fund Forecast
11. Non-Monetary and Other Projects and Programs

VILLAGE OF ROMEOVILLE  
PROPERTY TAX EXTENSION COMPARISON  
2013 ACTUAL EXTENSION VS 2014 ACTUAL EXTENSION  
1.3278 - No Home Owner Increase

	ACTUAL 2013 TAX BILL				ACTUAL 2014 TAX BILL			
	ACTUAL 2013 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 56,470	ACTUAL 2014 LEVY	PERCENT TAX BILL	TAX RATE 100 EAV	@ \$ 55,650
<b>VILLAGE WIDE LEVY</b>								
CORPORATE FUND	3,117,190	24.12%	0.3016	170.31	3,141,711	23.87%	0.3027	168.45
PLAYGROUND	1,654,715	12.80%	0.1601	90.41	1,716,680	13.04%	0.1654	92.05
GARBAGE DISPOSAL	610,829	4.73%	0.0591	33.37	610,283	4.64%	0.0588	32.72
SOCIAL SECURITY	1,300,207	10.06%	0.1258	71.04	1,300,484	9.88%	0.1253	69.73
TORT/LIABILITY INSURANCE	1,400,462	10.84%	0.1355	76.52	1,400,122	10.64%	0.1349	75.07
POLICE PENSION FUND	1,526,555	11.81%	0.1477	83.41	1,696,960	12.89%	0.1635	90.99
POLICE PROTECTION FUND	570,520	4.41%	0.0552	31.17	570,843	4.34%	0.0550	30.61
AUDIT	50,644	0.39%	0.0049	2.77	50,857	0.39%	0.0049	2.73
STREET AND BRIDGE	315,233	2.44%	0.0305	17.22	315,520	2.40%	0.0304	16.92
BOND AND INTEREST	836,143	6.47%	0.0809	45.68	782,573	5.95%	0.0754	41.96
SPECIAL RECREATION LEVY	206,710	1.60%	0.0200	11.29	207,580	1.58%	0.0200	11.13
<b>TOTAL VILLAGE WIDE LEVY</b>	<b>11,589,208</b>	<b>89.67%</b>	<b>1.1213</b>	<b>633.20</b>	<b>11,793,611</b>	<b>89.62%</b>	<b>1.1363</b>	<b>632.35</b>
<b>FIRE SERVICE AREA LEVY</b>								
FIRE PENSION	320,115	2.48%	0.0449	25.36	351,767	2.67%	0.0493	27.44
FIRE PROTECTION	315,124	2.44%	0.0442	24.96	315,377	2.40%	0.0442	24.60
AMBULANCE	700,118	5.42%	0.0982	55.45	699,253	5.31%	0.0980	54.54
<b>TOTAL FIRE SERVICE AREA LEVY</b>	<b>1,335,357</b>	<b>10.33%</b>	<b>0.1873</b>	<b>105.77</b>	<b>1,366,397</b>	<b>10.38%</b>	<b>0.1915</b>	<b>106.57</b>
<b>TOTAL COMBINED LEVY</b>	<b>12,924,565</b>	<b>100.00%</b>	<b>1.3086</b>	<b>738.97</b>	<b>13,160,008</b>	<b>100.00%</b>	<b>1.3278</b>	<b>738.92</b>

	ACTUAL	Actual	ACTUAL DOLLAR CHANGE	ACTUAL PERCENT CHANGE
VILLAGE WIDE EAV	1,033,551,111	1,037,895,885	4,344,774	0.42%
FIRE SERVICE AREA EAV	712,950,686	713,523,026	572,340	0.08%
TYPICAL HOME MARKET VALUE	169,410	166,950	(2,460)	-1.45%
TOTAL LEVY	12,924,565	13,160,008	235,443	1.82%
COST TO TYPICAL HOMEOWNER	738.97	738.92	(0.05)	-0.01%

# **VILLAGE OF ROMEOVILLE**

## **2015-16 BUDGET CALENDAR**

<b>NOVEMBER 3, 2014:</b>	Budget Packets are delivered electronically to the Department Directors. These packets include the Budget Manual and forms for each department's preliminary budget submissions.
<b>DECEMBER 26, 2014:</b>	Department Directors submit preliminary budget submissions.
<b>DECEMBER 26, 2014 - FEBRUARY 3, 2015:</b>	Budget Submissions are prepared for the first draft.
<b>JANUARY 14, 2014</b>	FY 2014-15 Budget Review and FY 2015-16 Budget Preview Meeting with the Village Board.
<b>FEBRUARY 3, 2015:</b>	First Draft of the 2015-16 Operating Budget is submitted to departments.
<b>FEBRUARY 4, 2015 - FEBRUARY 13, 2015:</b>	Individual and group departmental budget meetings with Village Manager and Finance Director.
<b>FEBRUARY 14 - MARCH 31, 2015:</b>	Preparation of the Budget Document
<b>APRIL 1, 2015:</b>	Budget Materials are distributed to the Village Board and Departments.
<b>APRIL 1, 2015:</b>	Publish "Notice of Public Hearing and Proposed Fiscal 2015-16 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u> .
<b>APRIL 8, 2015:</b>	Departmental presentations to the Village Board (if needed).
<b>APRIL 15, 2015:</b>	<b><u>Workshop Presentation &amp; Public Hearing - 2015-16 Operating Budget</u></b>
<b>APRIL 15, 2015:</b>	Adopt the 2015-2016 Budget
<b>APRIL 15, 2015:</b>	Adopt Blanket & Contractual PO Resolution
<b>APRIL 22, 2015:</b>	Publish "Notice of Adoption of Fiscal 2015-16 Budget Document" and the availability of such for inspection in the <u>Romeoville Bugle</u>
<b>MAY 1, 2015:</b>	Beginning of a new fiscal year.

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>CORPORATE FUND</b>							
PUBLIC WORKS	01.08.14.101	Mechanic	24 A AFSCME	1	49,613	41,469	91,082
PUBLIC WORKS	Various	3 Foreman/1 Lead - Upgrades @ \$2/hour & \$1/hour	AFSCME		14,560	2,864	17,424
PUBLIC WORKS	Various	2 Superintendents - Exempt Upgrades @ \$5,000	Non-Union		10,000	1,967	11,967
<b>TOTAL CORPORATE FUND PERSONNEL REQUESTS</b>				<b>1</b>	<b>74,173</b>	<b>46,300</b>	<b>120,473</b>
<b>WATER &amp; SEWER FUND</b>							
PUBLIC WORKS	Various	2 Foreman - Upgrades @ \$2/hour	AFSCME		8,320	1,637	9,957
PUBLIC WORKS	Various	1 Superintendent - Exempt Upgrade @ \$5,000	Non-Union		5,000	984	5,984
<b>TOTAL WATER &amp; SEWER FUND PERSONNEL REQUESTS</b>				<b>-</b>	<b>13,320</b>	<b>2,620</b>	<b>15,940</b>
<b>TOTAL VILLAGE WIDE PERSONNEL REQUESTS</b>				<b>1</b>	<b>87,493</b>	<b>48,920</b>	<b>136,413</b>

**VILLAGE OF ROMEOVILLE**  
**VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.02.01.402	Will County Gaskin Improvements Contribution	ADMINISTRATION	75,000
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT	30,000
01.02.18.402	Phase 3 Studio Build Out - Media	ADMINISTRATION	21,000
01.02.50.402	Community Development - New World Project Planning	ADMINISTRATION - IT	15,000
01.02.50.402	Granicus Upgrade	ADMINISTRATION - IT	15,000
01.02.50.402	Replace SQL	ADMINISTRATION - IT	15,000
01.02.50.402	Upgrade Laserfiche	ADMINISTRATION - IT	13,000
01.02.50.402	Computer Replacement Program	ADMINISTRATION - IT	10,000
01.02.01.402	Banner Program	ADMINISTRATION	10,000
01.02.50.402	Recreation - Cameras for Pole Barn	ADMINISTRATION - IT	8,000
01.02.50.402	Toughbooks - Public Works	ADMINISTRATION - IT	6,000
01.02.50.402	REMA Switch	ADMINISTRATION - IT	4,500
01.02.50.402	Fire Projector	ADMINISTRATION - IT	4,000
01.02.50.402	Police Projectors (Community and Briefing Rooms)	ADMINISTRATION - IT	4,000
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT	2,000
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	600,000
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	550,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.407	Route 53 Landscaped Islands - All World/Murphy	PUBLIC WORKS	200,000
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS	150,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	110,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	100,000
01.08.15.407	Re-Grading of Com Ed Right of Way Along Troxel	PUBLIC WORKS	75,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.08.402	Four-Wheel Drive Lift	PUBLIC WORKS	20,000
01.08.15.407	Fuel Station Secondary Containment	PUBLIC WORKS	15,000
01.08.08.402	Main Garage Roof	PUBLIC WORKS	14,000
01.08.08.402	Street Garage Roof	PUBLIC WORKS	12,000
01.10.01.401	Replace SCBA's - (Grant Funded)	FIRE	200,000
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	68,000
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	65,000
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	45,000
01.11.02.410	4 - Squad Cars	POLICE	232,000
01.11.02.402	5 - 800mz Radios	POLICE	30,000
01.11.02.402	Police E911 (Grant)	POLICE	25,000
01.11.02.402	PSAP E911 (Grant)	POLICE	16,000
01.12.01.402	Equipment Replacement for REMA	REMA	9,000
01.12.01.410	Re-Chassis Truck 196 with Generator Replacement	REMA	54,000
<b>TOTAL CORPORATE FUND</b>			<b>3,072,500</b>

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>MFT FUND</b>			
20.08.02.409	Crossroads Parkway Resurfacing	PUBLIC WORKS	1,110,000
20.08.02.409	Belmont Drive Resurfacing	PUBLIC WORKS	785,000
20.08.02.402	Decorative Lighting	PUBLIC WORKS	25,000
	<b>TOTAL MFT FUND</b>		<b><u>1,920,000</u></b>
<b>LOCAL GAS TAX FUND</b>			
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	300,000
21.08.02.409	In-House Street Resurfacing	PUBLIC WORKS	250,000
21.08.02.410	Street Sweeper	PUBLIC WORKS	200,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	50,000
21.08.02.409	Airport/I-55 Interchange Design	PUBLIC WORKS	50,000
	<b>TOTAL LOCAL GAS TAX FUND</b>		<b><u>925,000</u></b>
<b>RECREATION FUND</b>			
22.13.16.407	Haley Meadows - Playground Renovation	RECREATION	300,000
	<b>TOTAL RECREATION FUND</b>		<b><u>300,000</u></b>
<b>REAL ESTATE TRANSFER TAX FUND</b>			
23.08.02.407	Discovery Park - Development Phase I	RECREATION	125,000
	<b>TOTAL REAL ESTATE TRANSFER TAX FUND</b>		<b><u>125,000</u></b>
<b>2002 A BOND FUND</b>			
50.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	169,000
	<b>TOTAL 2002 A BOND FUND</b>		<b><u>169,000</u></b>
<b>2001 A BOND FUND</b>			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	411,000
	<b>TOTAL 2001 A BOND FUND</b>		<b><u>411,000</u></b>
<b>DOWNTOWN TIF FUND</b>			
53.02.02.405	Land Purchase	ADMINISTRATION	1,100,000
53.02.02.409	Retail Center - Common Sign Area Incentives	PUBLIC WORKS	200,000
53.02.02.406	9 Rock Road Structure Demolition and Site Restoration	PUBLIC WORKS	40,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	35,000
	<b>TOTAL DOWNTOWN TIF</b>		<b><u>1,375,000</u></b>
<b>MARQUETTE TIF FUND</b>			
54.02.02.409	Fire Academy Upgrades - Concrete Pad	PUBLIC WORKS	45,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
	<b>TOTAL MARQUETTE TIF FUND</b>		<b><u>85,000</u></b>
<b>FACILITY CONSTRUCTION FUND</b>			
59.08.02.402	Decorative Lighting	PUBLIC WORKS	175,000
59.08.02.402	Collector Street Resurfacing	PUBLIC WORKS	115,000
	<b>TOTAL FACILITY CONSTRUCTION FUND</b>		<b><u>290,000</u></b>

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>WATER &amp; SEWER FUND</b>			
60.08.22.409	Water Main Rehabilitation - Hampton Park	PUBLIC WORKS	850,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	400,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	370,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.22.408	Wheel Loader	PUBLIC WORKS	180,000
60.08.24.406	Pump Repair Building	PUBLIC WORKS	150,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	60,000
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	40,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	30,000
60.08.23.402	60" Mowers	PUBLIC WORKS	30,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	5,000
	<b>TOTAL WATER &amp; SEWER</b>		<b><u>2,680,000</u></b>
<b>2004 BOND FUND</b>			
63.02.02.402	In-House Street Resurfacing	PUBLIC WORKS	100,000
	<b>TOTAL 2004 BOND FUND</b>		<b><u>100,000</u></b>
	<b>TOTAL ALL BUDGETED CAPITAL REQUESTS - ALL FUNDS</b>		<b><u>11,452,500</u></b>
 <b>TOTAL ALL BUDGETED CAPITAL REQUESTS - BY FUND</b>			
	<b>FUND 1 - CORPORATE FUND</b>		<b>3,072,500</b>
	<b>FUND 20 - MOTOR FUEL TAX FUND</b>		<b>1,920,000</b>
	<b>FUND 21 - LOCAL GAS TAX FUND</b>		<b>925,000</b>
	<b>FUND 22 - RECREATION FUND</b>		<b>300,000</b>
	<b>FUND 23 - REAL ESTATE TRANSFER TAX FUND</b>		<b>125,000</b>
	<b>FUND 50 - 2001 BOND FUND</b>		<b>169,000</b>
	<b>FUND 51 - 2001 BOND FUND</b>		<b>411,000</b>
	<b>FUND 53 - DOWNTOWN TIF FUND</b>		<b>1,375,000</b>
	<b>FUND 54 - MARQUETTE TIF FUND</b>		<b>85,000</b>
	<b>FUND 59 - FACILITY CONSTRUCTION FUND</b>		<b>290,000</b>
	<b>FUND 60 - WATER &amp; SEWER FUND</b>		<b>2,680,000</b>
	<b>FUND 63 - 2004 BOND FUND</b>		<b>100,000</b>
	<b>TOTAL ALL BUDGETED CAPITAL REQUESTS - ALL FUNDS</b>		<b>11,452,500</b>

**VILLAGE OF ROMEOVILLE  
WATER AND SEWER FUND BUDGET  
FUND BALANCE PROJECTS  
FISCAL YEAR 2015-16**

FY 2015-16 Revenue	\$ 16,021,000
FY 2015-16 Expenditures	<u>\$ 18,467,100</u>
Fund Balance Proposed To Be Used	<u><u>\$ 2,446,100</u></u>
FY 15-16 Water and Sewer Proposed Fund Balance Projects	
EPA Loan Payment Principal - Wastewater Plant	\$ 1,208,900
Water Main Rehab - Hampton Park	\$ 850,000
Inflow & Infiltration Project	300,000
Marquette Buisness Park Deep Well Design	<u>250,000</u>
Total Water and Sewer Projects	<u><u>\$ 2,608,900</u></u>
Estimated Fund Balance April 30, 2015	\$ 8,138,121
Less Fund Balance To Be Used	<u>\$ 2,446,100</u>
Estimated Fund Balance April 30, 2016	<u><u>\$ 5,692,021</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 including loan payments, the ion exchange program, and the inflow/ infiltration program. The Water and Sewer Fund Balance should not go below \$4,005,000.

**VILLAGE OF ROMEOVILLE  
RECREATION FUND  
FUND BALANCE PROJECTS  
FISCAL YEAR 2015-16**

FY 2015-16 Revenue	\$ 4,428,100
FY 2015-16 Expenditures	<u>\$ 4,693,250</u>
Fund Balance Proposed To Be Used	<u>\$ 265,150</u>
FY 15-16 General Corporate Fund Proposed Fund Balance Projects	
Haley Meadows Playground	<u>\$ 300,000</u>
Total Recreation Fund Projects	<u>\$ 300,000</u>
Estimated Fund Balance April 30, 2015	\$ 711,041
Less Fund Balance To Be Used	<u>\$ 265,150</u>
Estimated Fund Balance April 30, 2016	<u>\$ 445,891</u>

The recommended Recreation Fund Balance is \$1,105,800.

# **CATEGORY COMPARISON**

**FY 2014-2015 VS. FY 2015-2016**



**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>GENERAL CORPORATE FUND</b>				
Salaries	\$ 22,316,900	\$ 22,299,600	\$ (17,300)	0%
Contractual	9,914,550	9,412,600	(501,950)	-5%
Commodities	1,872,150	1,900,600	28,450	2%
Capital Outlay	3,377,300	3,072,500	(304,800)	-9%
Debt Service	219,200	248,200	29,000	13%
Transfers	7,141,050	7,508,500	367,450	5%
Other	<u>1,942,050</u>	<u>2,061,300</u>	<u>119,250</u>	<u>6%</u>
<b>TOTAL GENERAL CORPORATE FUND</b>	<b><u>\$ 46,783,200</u></b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ (279,900)</u></b>	<b><u>-1%</u></b>

**Village of Romeoville  
FY 2015-16 Budget Comparison  
FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>MAYORS OFFICE</b>				
Salaries	\$ 134,900	\$ 138,000	\$ 3,100	2%
Contractual	15,000	20,000	5,000	33%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL MAYORS OFFICE</b>	<u>\$ 158,000</u>	<u>\$ 166,100</u>	<u>\$ 8,100</u>	<u>5%</u>
<b>ADMINISTRATION</b>				
Salaries	\$ 1,284,100	\$ 1,313,400	\$ 29,300	2%
Contractual	4,360,700	3,739,600	(621,100)	-14%
Commodities	67,800	72,800	5,000	7%
Capital Outlay	1,183,000	232,500	(950,500)	-80%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL ADMINISTRATION</b>	<u>\$ 6,895,600</u>	<u>\$ 5,358,300</u>	<u>\$ (1,537,300)</u>	<u>-22%</u>

**Village of Romeoville  
FY 2015-16 Budget Comparison  
FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>CLERK'S OFFICE</b>				
Salaries	\$ 108,500	\$ 111,900	\$ 3,400	3%
Contractual	18,000	18,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL CLERK'S OFFICE</b>	<u>\$ 126,900</u>	<u>\$ 130,300</u>	<u>\$ 3,400</u>	<u>3%</u>
<b>GENERAL VILLAGE BOARD</b>				
Salaries	\$ 240,400	\$ 239,500	\$ (900)	0%
Contractual	4,500	4,500	-	0%
Commodities	88,500	88,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL GENERAL VILLAGE BOARD</b>	<u>\$ 333,400</u>	<u>\$ 332,500</u>	<u>\$ (900)</u>	<u>0%</u>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>FINANCE</b>				
Salaries	\$ 897,550	\$ 917,250	\$ 19,700	2%
Contractual	265,000	227,000	(38,000)	-14%
Commodities	229,500	219,500	(10,000)	-4%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	14,000	12,000	(2,000)	-14%
<b>TOTAL FINANCE</b>	<u>\$ 1,406,050</u>	<u>\$ 1,375,750</u>	<u>\$ (30,300)</u>	<u>-2%</u>
<b>COMMUNITY DEVELOPMENT</b>				
Salaries	\$ 1,079,800	\$ 1,063,000	\$ (16,800)	-2%
Contractual	39,200	142,700	103,500	264%
Commodities	26,600	41,500	14,900	56%
Capital Outlay	46,000	-	(46,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>\$ 1,191,600</u>	<u>\$ 1,247,200</u>	<u>\$ 55,600</u>	<u>5%</u>

**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>PUBLIC WORKS</b>				
Salaries	\$ 3,188,450	\$ 3,207,750	\$ 19,300	1%
Contractual	4,315,000	4,464,000	149,000	3%
Commodities	800,500	815,500	15,000	2%
Capital Outlay	1,234,300	2,096,000	861,700	70%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL PUBLIC WORKS</b>	<b><u>\$ 9,574,450</u></b>	<b><u>\$ 10,619,450</u></b>	<b><u>\$ 1,045,000</u></b>	<b><u>11%</u></b>
<b>FIRE</b>				
Salaries	\$ 4,523,100	\$ 4,627,400	\$ 104,300	2%
Contractual	432,850	355,000	(77,850)	-18%
Commodities	431,550	444,300	12,750	3%
Capital Outlay	380,000	378,000	(2,000)	-1%
Debt Service	183,000	212,000	29,000	16%
Transfers	303,300	351,200	47,900	16%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL FIRE</b>	<b><u>\$ 6,253,800</u></b>	<b><u>\$ 6,367,900</u></b>	<b><u>\$ 114,100</u></b>	<b><u>2%</u></b>

**Village of Romeoville  
FY 2015-16 Budget Comparison  
FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>POLICE</b>				
Salaries	\$ 10,792,400	\$ 10,613,600	\$ (178,800)	-2%
Contractual	350,000	324,500	(25,500)	-7%
Commodities	195,000	189,000	(6,000)	-3%
Capital Outlay	464,000	303,000	(161,000)	-35%
Debt Service	0	0	-	0%
Transfers	1,526,000	1,696,100	170,100	11%
Other	9,500	9,500	-	0%
<b>TOTAL POLICE</b>	<u>\$ 13,336,900</u>	<u>\$ 13,135,700</u>	<u>\$ (201,200)</u>	<u>-2%</u>
<b>REMA</b>				
Salaries	\$ 15,300	\$ 15,400	\$ 100	1%
Contractual	65,300	74,300	9,000	14%
Commodities	22,200	19,000	(3,200)	-14%
Capital Outlay	70,000	63,000	(7,000)	-10%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL REMA</b>	<u>\$ 172,800</u>	<u>\$ 171,700</u>	<u>\$ (1,100)</u>	<u>-1%</u>

**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>POLICE &amp; FIRE COMMISSION</b>				
Salaries	\$ 22,400	\$ 22,400	\$ -	0%
Contractual	49,000	43,000	(6,000)	-12%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b><u>\$ 73,400</u></b>	<b><u>\$ 67,400</u></b>	<b><u>\$ (6,000)</u></b>	<b><u>-8%</u></b>
<b>TRANSFERS</b>				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	5,311,750	5,461,200	149,450	3%
Other	<u>1,918,550</u>	<u>2,039,800</u>	<u>121,250</u>	<u>6%</u>
<b>TOTAL TRANSFERS</b>	<b><u>\$ 7,260,300</u></b>	<b><u>\$ 7,531,000</u></b>	<b><u>\$ 270,700</u></b>	<b><u>4%</u></b>

**Village of Romeoville  
FY 2015-16 Budget Comparison  
FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED BUDGET	FY 15 -16 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
<b>MOTOR FUEL TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	685,000	665,000	(20,000)	-3%
Commodities	411,100	500,000	88,900	22%
Capital Outlay	50,000	1,920,000	1,870,000	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	0	0	-	0%
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 1,176,100</b>	<b>\$ 3,115,000</b>	<b>\$ 1,938,900</b>	<b>165%</b>
<b>LOCAL MOTOR FUEL TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,462,000	925,000	(537,000)	-37%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL LOCAL MOTOR FUEL TAX FUND</b>	<b>\$ 1,462,000</b>	<b>\$ 925,000</b>	<b>\$ (537,000)</b>	<b>-37%</b>

**Village of Romeoville  
FY 2015-16 Budget Comparison  
FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>RECREATION FUND</b>				
Salaries	\$ 2,759,300	\$ 2,832,250	\$ 72,950	3%
Contractual	718,000	729,500	11,500	2%
Commodities	481,350	472,500	(8,850)	-2%
Capital Outlay	430,000	300,000	(130,000)	-30%
Debt Service	6,000	6,000	-	N/A
Transfers	144,500	146,300	1,800	1%
Other	<u>205,600</u>	<u>206,700</u>	<u>1,100</u>	<u>1%</u>
<b>TOTAL RECREATION FUND</b>	<b><u>\$ 4,744,750</u></b>	<b><u>\$ 4,693,250</u></b>	<b><u>\$ (51,500)</u></b>	<b><u>-1%</u></b>
<b>RECREATION REAL ESTATE TRANSFER TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	125,000	125,000	#DIV/0!
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	<u>10,000</u>	<u>8,000</u>	<u>(2,000)</u>	<u>-20%</u>
<b>TOTAL RECREATION RETT FUND</b>	<b><u>\$ 210,000</u></b>	<b><u>\$ 333,000</u></b>	<b><u>\$ 123,000</u></b>	<b><u>59%</u></b>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED BUDGET	FY 15 -16 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
<b>DEBT SERVICE FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,154,900	5,324,500	169,600	3%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL DEBT SERVICE FUND</b>	<b><u>\$ 5,154,900</u></b>	<b><u>\$ 5,324,500</u></b>	<b><u>\$ 169,600</u></b>	<b><u>3%</u></b>
<b>2002A CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,818,000	169,000	(1,649,000)	-91%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2002A CONSTRUCTION FUND</b>	<b><u>\$ 1,818,000</u></b>	<b><u>\$ 169,000</u></b>	<b><u>\$ (1,649,000)</u></b>	<b><u>-91%</u></b>

**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>2001A CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	400,000	411,000	11,000	3%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2001A CONSTRUCTION FUND</b>	<b><u>\$ 400,000</u></b>	<b><u>\$ 411,000</u></b>	<b><u>\$ 11,000</u></b>	<b>3%</b>
<b>2004 CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	100,000	100,000	#####
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2004 CONSTRUCTION FUND</b>	<b><u>\$ 0</u></b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 100,000</u></b>	<b>N/A</b>

**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>2013 BOND FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL 2013 BOND FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>0%</u>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>FACILITY CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	290,000	290,000	#####
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL FACILITY CONSTRUCTION FUND</b>	<b><u>\$ 0</u></b>	<b><u>\$ 290,000</u></b>	<b><u>\$ 290,000</u></b>	<b>#####</b>

**Village of Romeoville  
 FY 2015-16 Budget Comparison  
 FY 2014-15 vs. FY 2015-16 Proposed Budget**

	<u>FY 14 -15 PROPOSED BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>DOWNTOWN TIF</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	703,000	703,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,110,000	1,375,000	(1,735,000)	-56%
Debt Service	1,606,000	1,587,900	(18,100)	-1%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL DOWNTOWN TIF</b>	<b><u>\$ 5,419,000</u></b>	<b><u>\$ 3,665,900</u></b>	<b><u>\$ (1,753,100)</u></b>	<b><u>-32%</u></b>
<b>MARQUETTE TIF</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	1,569,000	826,000	(743,000)	-47%
Commodities	0	0	-	0%
Capital Outlay	170,000	85,000	(85,000)	-50%
Debt Service	0	0	-	0%
Transfers	961,500	1,809,500	848,000	88%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL MARQUETTE TIF</b>	<b><u>\$ 2,700,500</u></b>	<b><u>\$ 2,720,500</u></b>	<b><u>\$ 20,000</u></b>	<b><u>1%</u></b>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>ROMEO ROAD TIF</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	34,000	36,000	2,000	6%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL ROMEO ROAD TIF</b>	<b><u>\$ 34,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 2,000</u></b>	<b><u>6%</u></b>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>WATER &amp; SEWER FUND</b>				
Salaries	\$ 3,604,500	\$ 3,573,000	\$ (31,500)	-1%
Contractual	3,913,100	3,765,400	(147,700)	-4%
Commodities	990,000	1,067,500	77,500	8%
Capital Outlay	2,275,000	2,680,000	405,000	18%
Debt Service	4,108,600	4,086,200	(22,400)	-1%
Transfers	3,060,000	3,121,000	61,000	2%
Other	<u>173,000</u>	<u>174,000</u>	<u>1,000</u>	<u>0%</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b><u>\$ 18,124,200</u></b>	<b><u>\$ 18,467,100</u></b>	<b><u>\$ 342,900</u></b>	<b><u>2%</u></b>

**Village of Romeoville**  
**FY 2015-16 Budget Comparison**  
**FY 2014-15 vs. FY 2015-16 Proposed Budget**

	FY 14 -15 PROPOSED BUDGET	FY 15 -16 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
<b>POLICE PENSION FUND</b>				
Salaries	\$ 1,530,000	\$ 1,650,000	\$ 120,000	8%
Contractual	20,000	20,000	-	0%
Commodities	0	0	-	N/A
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	N/A
Other	<u>1,811,000</u>	<u>1,976,100</u>	<u>165,100</u>	9%
<b>TOTAL POLICE PENSION FUND</b>	<u>\$ 3,361,000</u>	<u>\$ 3,646,100</u>	<u>\$ 285,100</u>	<u>8%</u>
<b>FIRE PENSION FUND</b>				
Salaries	\$ 40,000	\$ 85,000	\$ 45,000	113%
Contractual	35,000	40,000	5,000	14%
Commodities	5,000	6,000	1,000	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>623,400</u>	<u>640,200</u>	<u>16,800</u>	<u>3%</u>
<b>TOTAL FIRE PENSION FUND</b>	<u>\$ 703,400</u>	<u>\$ 771,200</u>	<u>\$ 67,800</u>	<u>10%</u>

# **CATEGORY COMPARISON**

## **FY 2015/16 ORIGINAL VS. PROPOSED BUDGET**



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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>GENERAL CORPORATE FUND</b>				
Salaries	\$ 23,739,700	\$ 22,299,600	\$ (1,440,100)	-6%
Contractual	10,329,500	9,412,600	(916,900)	-9%
Commodities	1,718,700	1,900,600	181,900	11%
Capital Outlay	12,223,500	3,072,500	(9,151,000)	-75%
Debt Service	248,200	248,200	-	0%
Transfers	7,555,250	7,508,500	(46,750)	-1%
Other	<u>1,851,500</u>	<u>2,061,300</u>	<u>209,800</u>	<u>11%</u>
<b>TOTAL GENERAL CORPORATE FUND</b>	<b><u>\$ 57,666,350</u></b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ (11,163,050)</u></b>	<b><u>-19%</u></b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>MAYORS OFFICE</b>				
Salaries	\$ 138,000	\$ 138,000	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	8,100	8,100	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL MAYORS OFFICE</b>	<u>\$ 166,100</u>	<u>\$ 166,100</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATION</b>				
Salaries	\$ 1,305,400	\$ 1,313,400	\$ 8,000	1%
Contractual	4,620,600	3,739,600	(881,000)	-19%
Commodities	81,800	72,800	(9,000)	-11%
Capital Outlay	318,500	232,500	(86,000)	-27%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL ADMINISTRATION</b>	<u>\$ 6,326,300</u>	<u>\$ 5,358,300</u>	<u>\$ (968,000)</u>	<u>-15%</u>

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

	<u>FY 15 -16 ORIGINAL SUBMISSION BUDGET</u>	<u>FY 15 -16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT CHANGE</u>
<b>CLERK'S OFFICE</b>				
Salaries	\$ 110,700	\$ 111,900	\$ 1,200	1%
Contractual	18,000	18,000	-	0%
Commodities	400	400	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL CLERK'S OFFICE</b>	<u>\$ 129,100</u>	<u>\$ 130,300</u>	<u>\$ 1,200</u>	<u>1%</u>
<b>GENERAL VILLAGE BOARD</b>				
Salaries	\$ 239,500	\$ 239,500	-	0%
Contractual	4,500	4,500	-	0%
Commodities	88,500	88,500	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL GENERAL VILLAGE BOARD</b>	<u>\$ 332,500</u>	<u>\$ 332,500</u>	<u>\$ -</u>	<u>0%</u>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>FINANCE</b>				
Salaries	\$ 917,250	\$ 917,250	\$ -	0%
Contractual	228,000	227,000	(1,000)	0%
Commodities	224,500	219,500	(5,000)	-2%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	12,000	12,000	-	0%
<b>TOTAL FINANCE</b>	<b>\$ 1,381,750</b>	<b>\$ 1,375,750</b>	<b>\$ (6,000)</b>	<b>0%</b>
<b>COMMUNITY DEVELOPMENT</b>				
Salaries	\$ 1,106,500	\$ 1,063,000	\$ (43,500)	-4%
Contractual	165,200	142,700	(22,500)	-14%
Commodities	50,700	41,500	(9,200)	-18%
Capital Outlay	46,000	-	(46,000)	-100%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,368,400</b>	<b>\$ 1,247,200</b>	<b>\$ (121,200)</b>	<b>-9%</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>PUBLIC WORKS</b>				
Salaries	\$ 3,395,650	\$ 3,207,750	\$ (187,900)	-6%
Contractual	4,613,000	4,464,000	(149,000)	-3%
Commodities	820,500	815,500	(5,000)	-1%
Capital Outlay	4,381,500	2,096,000	(2,285,500)	-52%
Debt Service	36,200	36,200	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 13,246,850</b>	<b>\$ 10,619,450</b>	<b>\$ (2,627,400)</b>	<b>-20%</b>
<b>FIRE</b>				
Salaries	\$ 4,947,100	\$ 4,627,400	\$ (319,700)	-6%
Contractual	367,900	355,000	(12,900)	-4%
Commodities	241,200	444,300	203,100	84%
Capital Outlay	6,540,000	378,000	(6,162,000)	-94%
Debt Service	212,000	212,000	-	0%
Transfers	351,200	351,200	-	0%
Other	0	0	-	0%
<b>TOTAL FIRE</b>	<b>\$ 12,659,400</b>	<b>\$ 6,367,900</b>	<b>\$ (6,291,500)</b>	<b>-50%</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>POLICE</b>				
Salaries	\$ 11,283,800	\$ 10,613,600	\$ (670,200)	-6%
Contractual	385,000	324,500	(60,500)	-16%
Commodities	200,000	189,000	(11,000)	-6%
Capital Outlay	687,000	303,000	(384,000)	-56%
Debt Service	0	0	-	0%
Transfers	1,696,100	1,696,100	-	0%
Other	9,500	9,500	-	0%
<b>TOTAL POLICE</b>	<b>\$ 14,261,400</b>	<b>\$ 13,135,700</b>	<b>\$ (1,125,700)</b>	<b>-8%</b>
<b>REMA</b>				
Salaries	\$ 15,400	\$ 15,400	\$ -	0%
Contractual	74,300	74,300	-	0%
Commodities	19,000	19,000	-	0%
Capital Outlay	250,500	63,000	(187,500)	-75%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL REMA</b>	<b>\$ 359,200</b>	<b>\$ 171,700</b>	<b>\$ (187,500)</b>	<b>-52%</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>POLICE &amp; FIRE COMMISSION</b>				
Salaries	\$ 22,400	\$ 22,400	\$ -	0%
Contractual	43,000	43,000	-	0%
Commodities	2,000	2,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>0</u>	<u>0</u>	<u>-</u>	<u>0%</u>
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b><u>\$ 67,400</u></b>	<b><u>\$ 67,400</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>
<b>TRANSFERS</b>				
Salaries	\$ 30,000	\$ 30,000	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	5,507,950	5,461,200	(46,750)	-1%
Other	<u>1,830,000</u>	<u>2,039,800</u>	<u>209,800</u>	<u>11%</u>
<b>TOTAL TRANSFERS</b>	<b><u>\$ 7,367,950</u></b>	<b><u>\$ 7,531,000</u></b>	<b><u>\$ 163,050</u></b>	<b><u>2%</u></b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>MOTOR FUEL TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	685,000	665,000	(20,000)	-3%
Commodities	560,000	500,000	(60,000)	-11%
Capital Outlay	2,445,000	1,920,000	(525,000)	N/A
Debt Service	0	0	-	0%
Transfers	30,000	30,000	-	0%
Other	0	0	-	0%
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b><u>\$ 3,720,000</u></b>	<b><u>\$ 3,115,000</u></b>	<b><u>\$ (605,000)</u></b>	<b><u>-16%</u></b>
<b>LOCAL MOTOR FUEL TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,375,000	925,000	(450,000)	-33%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL LOCAL MOTOR FUEL TAX FUND</b>	<b><u>\$ 1,375,000</u></b>	<b><u>\$ 925,000</u></b>	<b><u>\$ (450,000)</u></b>	<b><u>-33%</u></b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>RECREATION FUND</b>				
Salaries	\$ 2,925,550	\$ 2,832,250	\$ (93,300)	-3%
Contractual	860,650	729,500	(131,150)	-15%
Commodities	524,900	472,500	(52,400)	-10%
Capital Outlay	150,000	300,000	150,000	100%
Debt Service	6,000	6,000	-	0%
Transfers	144,600	146,300	1,700	1%
Other	201,800	206,700	4,900	2%
<b>TOTAL RECREATION FUND</b>	<b>\$ 4,813,500</b>	<b>\$ 4,693,250</b>	<b>\$ (120,250)</b>	<b>-2%</b>
<b>RECREATION REAL ESTATE TRANSFER TAX FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	3,720,000	125,000	(3,595,000)	-97%
Debt Service	0	0	-	0%
Transfers	200,000	200,000	-	0%
Other	8,000	8,000	-	0%
<b>TOTAL RECREATION RETT FUND</b>	<b>\$ 3,928,000</b>	<b>\$ 333,000</b>	<b>\$ (3,595,000)</b>	<b>-92%</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>DEBT SERVICE FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	5,324,500	5,324,500	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 5,324,500</b>	<b>\$ 5,324,500</b>	<b>\$ -</b>	<b>0%</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>2002A CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	169,000	169,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL 2002A CONSTRUCTION FUND</b>	<b><u>\$ 0</u></b>	<b><u>\$ 169,000</u></b>	<b><u>\$ 169,000</u></b>	<b>N/A</b>
<b>2001A CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	411,000	411,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL 2001A CONSTRUCTION FUND</b>	<b><u>\$ 0</u></b>	<b><u>\$ 411,000</u></b>	<b><u>\$ 411,000</u></b>	<b>N/A</b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>2004 CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	100,000	100,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
<b>TOTAL 2004 CONSTRUCTION FUND</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>N/A</b>
	<hr/>	<hr/>	<hr/>	
<b>2015 BOND FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
	<hr/>	<hr/>	<hr/>	
<b>TOTAL 2015 BOND FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>N/A</b>
	<hr/>	<hr/>	<hr/>	

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>CHANGE</u>
<b>FACILITY CONSTRUCTION FUND</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	0	0	-	0%
Commodities	0	0	-	0%
Capital Outlay	-	290,000	290,000	N/A
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL FACILITY CONSTRUCTION FUND</b>	<u>\$ 0</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	N/A

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>DOWNTOWN TIF</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	703,000	703,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	1,405,000	1,375,000	(30,000)	-2%
Debt Service	1,587,900	1,587,900	-	0%
Transfers	0	0	-	0%
Other	0	0	-	0%
<b>TOTAL DOWNTOWN TIF</b>	<b>\$ 3,695,900</b>	<b>\$ 3,665,900</b>	<b>\$ (30,000)</b>	<b>-1%</b>
<b>MARQUETTE TIF</b>				
Salaries	\$ 0	\$ 0	\$ -	0%
Contractual	826,000	826,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	170,000	85,000	(85,000)	-50%
Debt Service	0	0	-	0%
Transfers	1,724,500	1,809,500	85,000	5%
Other	0	0	-	0%
<b>TOTAL MARQUETTE TIF</b>	<b>\$ 2,720,500</b>	<b>\$ 2,720,500</b>	<b>\$ -</b>	<b>0%</b>

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

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

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>WATER &amp; SEWER FUND</b>				
Salaries	\$ 3,626,200	\$ 3,573,000	\$ (53,200)	-1%
Contractual	4,110,200	3,765,400	(344,800)	-8%
Commodities	1,134,500	1,067,500	(67,000)	-6%
Capital Outlay	5,180,000	2,680,000	(2,500,000)	-48%
Debt Service	4,086,200	4,086,200	-	0%
Transfers	3,121,000	3,121,000	-	0%
Other	<u>174,000</u>	<u>174,000</u>	<u>-</u>	<u>0%</u>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>\$ <u>21,432,100</u></b>	<b>\$ <u>18,467,100</u></b>	<b>\$ <u>(2,965,000)</u></b>	<b><u>-14%</u></b>

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

	FY 15 -16 ORIGINAL SUBMISSION <u>BUDGET</u>	FY 15 -16 PROPOSED <u>BUDGET</u>	INCREASE/ (DECREASE)	PERCENT <u>CHANGE</u>
<b>POLICE PENSION FUND</b>				
Salaries	\$ 1,650,000	\$ 1,650,000	\$ -	0%
Contractual	20,000	20,000	-	0%
Commodities	0	0	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>1,976,100</u>	<u>1,976,100</u>	<u>-</u>	<u>N/A</u>
<b>TOTAL POLICE PENSION FUND</b>	<b><u>\$ 3,646,100</u></b>	<b><u>\$ 3,646,100</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>
<b>FIRE PENSION FUND</b>				
Salaries	\$ 85,000	\$ 85,000	\$ -	0%
Contractual	40,000	40,000	-	0%
Commodities	6,000	6,000	-	0%
Capital Outlay	0	0	-	0%
Debt Service	0	0	-	0%
Transfers	0	0	-	0%
Other	<u>640,200</u>	<u>640,200</u>	<u>-</u>	<u>0%</u>
<b>TOTAL FIRE PENSION FUND</b>	<b><u>\$ 771,200</u></b>	<b><u>\$ 771,200</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total	Annual % Increase
Revenue	<u>\$ 46,503,300</u>	<u>\$ 47,898,000</u>	<u>\$ 49,335,000</u>	<u>\$ 50,815,000</u>	<u>\$ 52,339,000</u>	<u>\$ 246,890,300</u>	3.0%
<b>Total Funding Sources</b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ 47,898,000</u></b>	<b><u>\$ 49,335,000</u></b>	<b><u>\$ 50,815,000</u></b>	<b><u>\$ 52,339,000</u></b>	<b><u>\$ 246,890,300</u></b>	
Salaries	22,299,600	22,983,000	23,708,800	24,448,800	25,253,800	118,694,000	3.0%
Contractual	9,412,600	9,601,000	9,793,000	9,989,000	10,189,000	48,984,600	2.0%
Commodities	1,900,600	1,939,000	1,978,000	2,018,000	2,058,000	9,893,600	2.0%
Capital Outlay	3,018,500	3,084,800	3,128,000	3,174,000	3,218,000	15,623,300	2.0%
Debt Service	248,200	248,200	248,200	248,200	248,200	1,241,000	0.0%
Transfers	7,508,500	7,884,000	8,278,000	8,692,000	9,127,000	41,489,500	5.0%
Other	<u>2,115,300</u>	<u>2,158,000</u>	<u>2,201,000</u>	<u>2,245,000</u>	<u>2,245,000</u>	<u>10,964,300</u>	2.0%
<b>Total</b>	<b><u>\$ 46,503,300</u></b>	<b><u>\$ 47,898,000</u></b>	<b><u>\$ 49,335,000</u></b>	<b><u>\$ 50,815,000</u></b>	<b><u>\$ 52,339,000</u></b>	<b><u>\$ 246,890,300</u></b>	
<b>Surplus/(Deficit)*</b>	<b><u>\$ -</u></b>						

\* Current Fund Balance \$19,596,000 - Available for use over the next 5 years - \$6,530,000

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

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
Revenue*	16,021,000	16,662,000	17,328,000	18,021,000	18,742,000	19,492,000	20,272,000	21,083,000	21,926,000	22,803,000	192,350,000
Fund Balance	<u>2,446,100</u>	<u>1,921,000</u>	<u>1,611,000</u>	<u>169,000</u>	<u>(980,000)</u>	<u>(1,087,000)</u>	<u>(259,000)</u>	<u>(513,000)</u>	<u>(517,000)</u>	<u>(280,000)</u>	<u>2,511,100</u>
<b>Total Funding Sources</b>	<b><u>18,467,100</u></b>	<b><u>18,583,000</u></b>	<b><u>18,939,000</u></b>	<b><u>18,190,000</u></b>	<b><u>17,762,000</u></b>	<b><u>18,405,000</u></b>	<b><u>20,013,000</u></b>	<b><u>20,570,000</u></b>	<b><u>21,409,000</u></b>	<b><u>22,523,000</u></b>	<b><u>194,861,100</u></b>
Salaries	3,573,000	3,752,000	3,940,000	4,137,000	4,344,000	4,561,000	4,789,000	5,028,000	5,279,000	5,543,000	44,946,000
Contractual	3,939,400	4,018,000	4,098,000	4,180,000	4,264,000	4,349,000	4,436,000	4,525,000	4,616,000	4,708,000	43,133,400
Commodities	1,067,500	1,089,000	1,111,000	1,133,000	1,156,000	1,179,000	1,203,000	1,227,000	1,252,000	1,277,000	11,694,500
Capital Outlay	2,680,000	2,430,000	2,430,000	2,430,000	2,915,000	3,165,000	4,365,000	4,500,000	4,900,000	5,560,000	35,375,000
Debt Service	4,086,200	4,111,000	4,113,000	2,998,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	25,538,200
Transfer to Corporate Fund	<u>3,121,000</u>	<u>3,183,000</u>	<u>3,247,000</u>	<u>3,312,000</u>	<u>3,378,000</u>	<u>3,446,000</u>	<u>3,515,000</u>	<u>3,585,000</u>	<u>3,657,000</u>	<u>3,730,000</u>	<u>34,174,000</u>
<b>Total</b>	<b><u>18,467,100</u></b>	<b><u>18,583,000</u></b>	<b><u>18,939,000</u></b>	<b><u>18,190,000</u></b>	<b><u>17,762,000</u></b>	<b><u>18,405,000</u></b>	<b><u>20,013,000</u></b>	<b><u>20,570,000</u></b>	<b><u>21,409,000</u></b>	<b><u>22,523,000</u></b>	<b><u>194,861,100</u></b>
<b>Surplus/(Deficit)</b>	<u>-</u>										
Fund Balance Previous Year	8,138,121	5,692,021	3,771,021	2,160,021	1,991,021	2,971,021	4,058,021	4,317,021	4,830,021	5,347,021	
Less Fund Balance Used/(Added)	2,446,100	1,921,000	1,611,000	169,000	(980,000)	(1,087,000)	(259,000)	(513,000)	(517,000)	(280,000)	
Fund Balance Remaining	5,692,021	3,771,021	2,160,021	1,991,021	2,971,021	4,058,021	4,317,021	4,830,021	5,347,021	5,627,021	
Fund Balance Recommended**	4,196,775	4,645,750	4,734,750	4,547,500	4,440,500	4,601,250	5,003,250	5,142,500	5,352,250	5,630,750	
Rate Increase	5%	3%	3%	3%	3%	3%	3%	3%	3%	3%	

**Village of Romeoville  
Water and Sewer Fund  
10 Year Analysis - 3 Year Extended Plan**

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Total</u>
Revenue*	16,021,000	16,982,000	18,001,000	19,081,000	19,844,000	20,638,000	21,464,000	22,323,000	23,216,000	24,145,000	201,715,000
Fund Balance	2,446,100	2,291,000	1,628,000	(201,000)	(1,497,000)	(1,298,000)	(416,000)	(253,000)	(287,000)	(252,000)	2,161,100
<b>Total Funding Sources</b>	<b>18,467,100</b>	<b>19,273,000</b>	<b>19,629,000</b>	<b>18,880,000</b>	<b>18,347,000</b>	<b>19,340,000</b>	<b>21,048,000</b>	<b>22,070,000</b>	<b>22,929,000</b>	<b>23,893,000</b>	<b>203,876,100</b>
Salaries	3,573,000	3,752,000	3,940,000	4,137,000	4,344,000	4,561,000	4,789,000	5,028,000	5,279,000	5,543,000	44,946,000
Contractual	3,939,400	4,018,000	4,098,000	4,180,000	4,264,000	4,349,000	4,436,000	4,525,000	4,616,000	4,708,000	43,133,400
Commodities	1,067,500	1,089,000	1,111,000	1,133,000	1,156,000	1,179,000	1,203,000	1,227,000	1,252,000	1,277,000	11,694,500
Capital Outlay	2,680,000	3,120,000	3,120,000	3,120,000	3,500,000	4,100,000	5,400,000	6,000,000	6,420,000	6,930,000	44,390,000
Debt Service	4,086,200	4,111,000	4,113,000	2,998,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	25,538,200
Transfer to Corporate Fund	3,121,000	3,183,000	3,247,000	3,312,000	3,378,000	3,446,000	3,515,000	3,585,000	3,657,000	3,730,000	34,174,000
<b>Total</b>	<b>18,467,100</b>	<b>19,273,000</b>	<b>19,629,000</b>	<b>18,880,000</b>	<b>18,347,000</b>	<b>19,340,000</b>	<b>21,048,000</b>	<b>22,070,000</b>	<b>22,929,000</b>	<b>23,893,000</b>	<b>203,876,100</b>
<b>Surplus/(Deficit)</b>	<b>-</b>										
Fund Balance Previous Year	8,138,121	5,692,021	3,401,021	1,773,021	1,974,021	3,471,021	4,769,021	5,185,021	5,438,021	5,725,021	
Less Fund Balance Used/(Added)	2,446,100	2,291,000	1,628,000	(201,000)	(1,497,000)	(1,298,000)	(416,000)	(253,000)	(287,000)	(252,000)	
Fund Balance Remaining	5,692,021	3,401,021	1,773,021	1,974,021	3,471,021	4,769,021	5,185,021	5,438,021	5,725,021	5,977,021	
Fund Balance Recommended**	4,196,775	4,818,250	4,907,250	4,720,000	4,586,750	4,835,000	5,262,000	5,517,500	5,732,250	5,973,250	
Rate Increase	5%	5%	5%	5%	3%	3%	3%	3%	3%	3%	

\*Assumes 5% Rate Increase

VILLAGE OF ROMEOVILLE  
 ALL DEPARTMENTS NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
 FISCAL YEAR 2015-2016

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Uptown Square Development and Redevelopment Incentives	ADMINISTRATION	PROJECT	\$ 450,000	53.02.02.299
Comprehensive Plan Update	COMMUNITY DEV	PLANNING/VISION	\$ 75,000	01.07.01.299
Neighborhood Preservation Program	COMMUNITY DEV	PROGRAM	\$ 20,000	01.07.13.370
Business Retention Program	COMMUNITY DEV	PROGRAM	\$ -	Non-Monetary
Parkway Tree Trimming/Maintenance	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.15.299
Emerald Ash Borer Treatments	PUBLIC WORKS	PROGRAM	\$ 90,000	01.08.20.299
Bridge Inspection	PUBLIC WORKS	PROGRAM	\$ 40,000	01.08.15.299
Blue Card Certification Training for Department	FIRE	PROGRAM	\$ 7,800	01.10.01.202
Employee Fitness Program	FIRE	PROGRAM	\$ 6,000	01.10.01.299
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	PROGRAM	\$ 4,600	01.10.01.370
Citizen's Fire Academy	FIRE	PROGRAM	\$ 1,500	01.10.01.370
"Remembering When" - Senior Program	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Firefighter/EMT Apprenticeship Program	FIRE	PROGRAM	\$ -	Non-Monetary
Augment Ability to Offer International Training	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Marketing Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Interface With Larger Private Entities - Emergency Management	REMA	PLANNING	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	\$ -	Non-Monetary
Recreation Department Commission Funding	RECREATION	PROGRAM	\$ 3,000	22.13.02.399

# **5 YEAR PLANS**

**VILLAGE OF ROMEOVILLE**  
**FIVE YEAR**  
**PERSONNEL PLAN**  
**FISCAL YEARS 2015-16 TO 2019-20**



**VILLAGE OF ROMEOVILLE  
MAYOR PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020		
<b>TOTAL MAYOR PERSONNEL REQUESTS</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE  
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
ADMINISTRATION	01.02.19.101	Marketing Coordinator - F/T	NU 9 G	1		-	113,772	-	-	-	-	113,772
ADMINISTRATION	01.02.19.105	Marketing Coordinator - Move P/T to F/T	NU 9 G	(1)		-	(51,216)	-	-	-	-	(51,216)
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 62,556	\$ -	\$ -	\$ -	\$ -	\$ 62,556

VILLAGE OF ROMEOVILLE  
 CLERK PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020		
<b>TOTAL CLERK PERSONNEL REQUESTS</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1					76,103		3,000	79,103
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1					118,252		3,000	121,252
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 194,355	\$ -	\$ 6,000	\$ 200,355

VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
Community Development	01.07.01	P/T Building Inspector (20-25 Hrs/Week)	Non-Union 9 D	1	1	-	44,242	-	-	-	-	44,242
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFITS COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
PUBLIC WORKS	01.08.14.101	Mechanic	24 A AFSCME	1		91,082	-	-	-	-	-	91,082
PUBLIC WORKS	Various	Foreman/Lead Upgrades (3+1) - \$2/hour & \$1/hour	AFSCME			17,424	-	-	-	-	-	17,424
PUBLIC WORKS	Various	Superintendent - Exempt Upgrades (2) - \$5,000	Non-Union			11,967	-	-	-	-	-	11,967
PUBLIC WORKS	01.08.01.101	Operational Technical Administrator	Salary	1		-	137,733	-	-	-	-	137,733
PUBLIC WORKS	01.08.08.101	Building Maintenance Supervisor	34 A AFSCME	1		-	108,178	-	-	-	-	108,178
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	01.08.01.101	Engineer - In House	Salary	1		-	-	-	163,570	-	-	163,570
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				5		120,473	338,184	-	163,570	-	-	622,227

**VILLAGE OF ROMEOVILLE  
FIRE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL	
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020			
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1	1		91,836				11,025	102,861	
FIRE	01.10.01.101	New - F/T Office Assistant	Non-Union 4E	1	1		83,079					83,079	
FIRE	01.10.01.101	Eliminate - P/T/ Office Assistant	Non-Union 4E	(1)	1		(25,700)					(25,700)	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1			91,841				11,025	102,866	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1				93,042			11,025	104,067	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1					94,268		11,025	105,293	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1						95,519	11,025	106,544	
<b>TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS</b>						<b>\$</b>	<b>-</b>	<b>\$ 241,057</b>	<b>\$ 93,042</b>	<b>\$ 94,268</b>	<b>\$ 95,519</b>	<b>\$ 55,125</b>	<b>\$ 579,011</b>

**VILLAGE OF ROMEVILLE  
POLICE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 4E	1	5	-	83,074	-	-	-	-	83,074
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Hourly	(1)	5	-	(22,181)	-	-	-	-	(22,181)
POLICE	01.11.05.105	P/T Code Enforcement Officer	20 A AFSCME	1	3	-	29,288	-	-	-	-	29,288
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3	1	-	303,468	-	-	-	-	303,468
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 14A	1	6	-	120,010	-	-	-	-	120,010
POLICE	01.11.05.105	P/T Support Svcs. Technician	Salary	1	2	-	31,114	-	-	-	-	31,114
POLICE	01.11.02.101	F/T Dispatcher (move from P/T)	17A AFSCME	1	4	-	87,137	-	-	-	-	87,137
POLICE	01.11.02.105	P/T Dispatcher (move to F/T)	17 A AFSCME	(1)	4	-	33,806	-	-	-	-	33,806
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Hourly	1		-	21,530	-	-	-	-	21,530
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	1		-	96,906	-	-	-	-	96,906
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(1)		-	(48,898)	-	-	-	-	(48,898)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	101,247	102,641	104,063	105,514	-	413,465
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	102,855	-	-	-	-	102,855
POLICE	01.11.05.105	Co-Op Student	Hourly	1		-	12,476	-	-	-	-	12,476
<b>TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS</b>						-	<b>951,832</b>	<b>102,641</b>	<b>104,063</b>	<b>105,514</b>	-	<b>1,264,050</b>

VILLAGE OF ROMEOVILLE  
 REMA DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL	
						2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION	22.13.16.101	FT Maintenance Worker Parks Division	AFSCME 14A	1		-	79,439	-	-	-		79,439
TOTAL RECREATION PERSONNEL REQUESTS				<u>1</u>		<u>-</u>	<u>79,439</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,439</u>

\* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1	-	-	87,578	-	-	3,000	90,578
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 87,578	\$ -	\$ -	\$ 3,000	\$ 90,578

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
PUBLIC WORKS	Various	Foreman Upgrades (2) - \$2/hour	AFSCME			9,957	-	-	-	-	-	9,957
PUBLIC WORKS	Various	Superintendent - Exempt Upgrad	Non-Union			5,984	-	-	-	-	-	5,984
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						15,940	276,819	-	-	-	-	292,759

**VILLAGE OF ROMEOVILLE**  
**FIVE YEAR**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEARS 2015-16 TO 2019-20**



VILLAGE OF ROMEOVILLE  
MAYOR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF ROMEVILLE  
 ADMINISTRATION CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>GENERAL CORPORATE FUND</b>										
01.02.01.402	Will County Gaskin Improvements Contribution	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.18.402	Phase 3 Studio Build Out - Media	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Community Development - New World Project Planning	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Granicus Upgrade	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Replace SQL	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Upgrade Laserfiche	ADMINISTRATION - IT		13,000	-	-	-	-	13,000	GENERAL CORPORATE
01.02.50.402	Computer Replacement Program	ADMINISTRATION - IT		10,000	25,000	25,000	25,000	25,000	110,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - Cameras for Pole Barn	ADMINISTRATION - IT		8,000	-	-	-	-	8,000	GENERAL CORPORATE
01.02.50.402	Toughbooks - Public Works	ADMINISTRATION - IT		6,000	25,000	-	-	-	31,000	GENERAL CORPORATE
01.02.50.402	REMA Switch	ADMINISTRATION - IT		4,500	-	-	-	-	4,500	GENERAL CORPORATE
01.02.50.402	Fire Projector	ADMINISTRATION - IT		4,000	-	-	-	-	4,000	GENERAL CORPORATE
01.02.50.402	Police Projectors Community and Briefing Rooms)	ADMINISTRATION - IT		4,000	-	-	-	-	4,000	GENERAL CORPORATE
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT		2,000	-	-	-	-	2,000	GENERAL CORPORATE
01.02.50.402	Cameras in Parks	ADMINISTRATION - IT		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt 53	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	-	-	200,000	GENERAL CORPORATE
01.02.50.408	Camera Upgrades - Police	ADMINISTRATION - IT		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.02.50.402	REMA Upgrade AV Equip	ADMINISTRATION - IT		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.50.402	PW - GPS Tracking Fleet	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Entrance Signs	ADMINISTRATION		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Mobile Enterprise	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Finance - Business Analytics New World	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REMA - Toughbooks	ADMINISTRATION - IT		-	7,500	-	-	-	7,500	GENERAL CORPORATE
01.02.50.402	Fire - Inspection IPADS	ADMINISTRATION - IT		-	5,000	-	-	-	5,000	GENERAL CORPORATE
01.02.50.402	Recreation Scanner	ADMINISTRATION - IT		-	2,500	-	-	-	2,500	GENERAL CORPORATE
01.02.50.402	Wireless Upgrade	ADMINISTRATION - IT		-	-	60,000	-	-	60,000	GENERAL CORPORATE
01.02.50.402	Server Upgrades	ADMINISTRATION - IT		-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Laptop Upgrade/possible Lease	ADMINISTRATION - IT		-	-	20,000	20,000	20,000	60,000	GENERAL CORPORATE
01.02.50.402	Backup Storage	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Cloud Based Storage	ADMINISTRATION - IT		-	-	-	40,000	-	40,000	GENERAL CORPORATE
<b>TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS</b>				<b>232,500</b>	<b>730,000</b>	<b>260,000</b>	<b>85,000</b>	<b>45,000</b>	<b>1,342,500</b>	
<b>DOWNTOWN TIF FUND</b>										
53.02.02.405	Land Purchase	ADMINISTRATION		1,100,000	-	-	-	-	1,100,000	DOWNTOWN TIF
<b>TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS</b>				<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	
<b>TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS</b>				<b>1,332,500</b>	<b>730,000</b>	<b>260,000</b>	<b>85,000</b>	<b>45,000</b>	<b>2,442,500</b>	

VILLAGE OF ROMEOVILLE  
 CLERK CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINANCE DEPARTMENT - ALL FUNDS CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
				<hr/>						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	DEPT					TOTAL	FUNDING
			2015-16	2016-17	2017-18	2018-19	2019-20		
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	600,000	1,500,000	1,500,000	1,500,000	1,500,000	6,600,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	550,000	-	-	-	-	550,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands - All World/Murphy	PUBLIC WORKS	200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS	150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	110,000	-	-	-	-	110,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	100,000	-	-	-	-	100,000	GENERAL CORPORATE
01.08.15.407	Re-Grading of Com Ed Right of Way along Troxel	PUBLIC WORKS	75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.08.402	Four-Wheel Drive Lift	PUBLIC WORKS	20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.407	Fuel Station Secondary Containment	PUBLIC WORKS	15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.08.08.402	Main Garage Roof	PUBLIC WORKS	14,000	-	-	-	-	14,000	GENERAL CORPORATE
01.08.08.402	Street Garage Roof	PUBLIC WORKS	12,000	-	-	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS	-	600,000	600,000	600,000	600,000	2,400,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS	-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscaped Islands east of Route 53	PUBLIC WORKS	-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands Romeo Road to Normantown Road	PUBLIC WORKS	-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS	-	200,000	100,000	100,000	100,000	500,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS	-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands at McKool	PUBLIC WORKS	-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS	-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Normantown Road Gap Lighting	PUBLIC WORKS	-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS	-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.407	Route 53 & Renwick Road Landscaped Island	PUBLIC WORKS	-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.08.08.406	10 Montrose Replace Roof	PUBLIC WORKS	-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks	PUBLIC WORKS	-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage	PUBLIC WORKS	-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Dalhart & Normantown Intersection Modifications	PUBLIC WORKS	-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.410	Asphalt Grinder for Skid Loader	PUBLIC WORKS	-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment	PUBLIC WORKS	-	35,000	-	-	-	35,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS	-	22,000	-	-	-	22,000	GENERAL CORPORATE
01.08.08.402	Grounds Garage Overhead Door Replacement	PUBLIC WORKS	-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements	PUBLIC WORKS	-	12,500	-	12,500	-	25,000	GENERAL CORPORATE
01.08.20.408	John Deere Turf Collector System	PUBLIC WORKS	-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.407	Gateway Entrance Signs	PUBLIC WORKS	-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.08.15.410	Clamp Bucket for Skid Loader	PUBLIC WORKS	-	6,500	-	-	-	6,500	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	FISCAL YEARS					TOTAL	FUNDING
				2015-16	2016-17	2017-18	2018-19	2019-20		
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	14,000	-	-	14,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	-	-	1,000,000	-	1,000,000	GENERAL CORPORATE
<b>TOTAL CORPORATE FUND</b>				<b>2,096,000</b>	<b>4,378,000</b>	<b>2,526,000</b>	<b>3,512,500</b>	<b>2,500,000</b>	<b>15,012,500</b>	
20.08.02.409	Crossroads Parkway Resurfacing	PUBLIC WORKS		1,110,000	-	-	-	-	1,110,000	MFT FUND
20.08.02.409	Belmont Drive Resurfacing	PUBLIC WORKS		785,000	-	-	-	-	785,000	MFT FUND
20.08.02.402	Decorative Lighting	PUBLIC WORKS		25,000	-	-	-	-	25,000	MFT FUND
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
<b>TOTAL MFT FUND</b>				<b>1,920,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>3,120,000</b>	
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS		300,000	-	-	-	-	300,000	LOCAL GAS TAX
21.08.02.409	In-House Resurfacing	PUBLIC WORKS		250,000	-	-	-	-	250,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	75,000	-	50,000	-	200,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	400,000	-	-	-	400,000	LOCAL GAS TAX
<b>TOTAL LOCAL GAS TAX FUND</b>				<b>925,000</b>	<b>1,006,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,981,000</b>	
50.02.02.409	Collector Street Resurfacing	PUBLIC WORKS		169,000	50,000	-	-	-	219,000	2002A BOND FUND
<b>TOTAL 2002A BOND FUND</b>				<b>169,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,000</b>	
51.02.01.409	Collector Street Resurfacing	PUBLIC WORKS		411,000	50,000	-	-	-	461,000	2001 A CONSTRUCTION
<b>TOTAL 2001 A CONSTRUCTION FUND</b>				<b>411,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,000</b>	
53.02.02.409	Retail Center - Common Sign Area Incentives	PUBLIC WORKS		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.406	9 Rock Road Structure Demolition and Site Restoration	PUBLIC WORKS		40,000	-	-	-	-	40,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		35,000	-	-	-	-	35,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	225,000	-	-	-	225,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site	PUBLIC WORKS		-	30,000	-	-	-	30,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees	PUBLIC WORKS		-	25,000	-	-	-	25,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	DEPT					TOTAL	FUNDING
			2015-16	2016-17	2017-18	2018-19	2019-20		
<b>TOTAL DOWNTOWN TIF</b>			<b>275,000</b>	<b>930,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,355,000</b>	
54.02.02.409	Fire Academy Upgrades - Concrete Pad	PUBLIC WORKS	45,000	85,000	-	-	-	130,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS	-	900,000	-	-	-	900,000	MARQUETTE TIF
<b>TOTAL MARQUETTE TIF FUND</b>			<b>85,000</b>	<b>985,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070,000</b>	
<b>TOTAL FACILITY FUND</b>			<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	
59.08.08.402	Decorative Lighting	PUBLIC WORKS	175,000	-	-	-	-	175,000	FACILITY FUND
59.08.02.402	Collector Street Resurfacing	PUBLIC WORKS	115,000	-	-	-	-	115,000	FACILITY FUND
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS	850,000	1,000,000	1,000,000	1,000,000	1,000,000	4,850,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS	370,000	-	-	-	-	370,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility	PUBLIC WORKS	250,000	6,750,000	-	-	-	7,000,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS	180,000	-	-	-	-	180,000	WATER & SEWER
60.08.24.406	Pump Repair Building	PUBLIC WORKS	150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	60,000	75,000	75,000	75,000	75,000	360,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	40,000	60,000	-	-	-	100,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	30,000	10,000	10,000	10,000	10,000	70,000	WATER & SEWER
60.08.23.402	60" Mowers	PUBLIC WORKS	30,000	-	20,000	-	-	50,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	5,000	10,000	10,000	10,000	-	35,000	WATER & SEWER
60.08.23.409	Screening Room Modifications Design & Construction	PUBLIC WORKS	-	750,000	-	-	-	750,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction	PUBLIC WORKS	-	600,000	-	-	-	600,000	WATER & SEWER
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS	-	500,000	-	-	-	500,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage	PUBLIC WORKS	-	350,000	-	-	-	350,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS	-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS	-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS	-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS	-	225,000	-	-	-	225,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS	-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer	PUBLIC WORKS	-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.402	Rock Road Paving	PUBLIC WORKS	-	150,000	-	-	-	150,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS	-	135,000	-	135,000	-	270,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS	-	100,000	-	-	-	100,000	WATER & SEWER

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK						TOTAL	FUNDING	
				2015-16	2016-17	2017-18	2018-19	2019-20			
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER	
60.08.24.406	Modular Building - Colonial LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER	
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	88,000	-	-	-	88,000	WATER & SEWER	
60.08.22.410	2 - Pick Up Trucks/Vans	PUBLIC WORKS		-	70,000	70,000	70,000	-	210,000	WATER & SEWER	
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER	
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER	
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER	
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER	
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER	
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER	
60.08.24.402	Parkwood Lift Station Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER	
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	42,000	-	-	-	42,000	WATER & SEWER	
60.08.22.401	Radon Separation at IX Well Sites	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER	
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER	
60.08.24.402	Carillon Lift Station Valve Replacement	PUBLIC WORKS		-	35,000	-	-	-	35,000	WATER & SEWER	
60.08.22.408	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER	
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		-	15,000	-	15,000	-	30,000	WATER & SEWER	
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER	
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER	
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	-	50,000	-	-	50,000	WATER & SEWER	
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER	
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER	
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	-	3,000,000	3,000,000	WATER & SEWER	
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	-	3,500,000	3,500,000	WATER & SEWER	
<b>TOTAL WATER &amp; SEWER</b>					<b>2,680,000</b>	<b>13,085,000</b>	<b>1,755,000</b>	<b>2,900,000</b>	<b>7,835,000</b>	<b>28,255,000</b>	
63.02.02.409	In-House Street Resurfacing	PUBLIC WORKS		100,000	50,000	-	-	-	150,000	2004 BOND CONST	
<b>TOTAL 2004 BOND CONSTRUCTION FUND</b>					<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	
<b>TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS</b>					<b>8,951,000</b>	<b>20,834,000</b>	<b>4,631,000</b>	<b>6,812,500</b>	<b>10,685,000</b>	<b>51,913,500</b>	

VILLAGE OF ROMEOVILLE  
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	200,000	-	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	1	68,000	68,000	68,000	68,000	68,000	340,000	OPERATIONS/LOCKPORT
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	3	65,000	35,000	35,000	35,000	35,000	205,000	OPERATIONS-RFA
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	1	45,000	-	-	-	-	45,000	OPERATIONS/GRANT
01.10.01.406	Fire Station 1	FIRE	1	-	6,000,000	-	-	-	6,000,000	OPERATIONS
01.10.01.410	Refurbish 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	3	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8	-	75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5	-	68,000	68,000	68,000	68,000	272,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Van	FIRE	5	-	65,000	-	-	-	65,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Car	FIRE	4	-	40,000	40,000	50,000	50,000	180,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	2	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	9	-	25,000	-	30,000	-	55,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	75,000	-	-	75,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	-	50,000	50,000	50,000	150,000	OPERATIONS/LOCKPORT
01.10.01.401	Auto Pulse	FIRE	4	-	-	25,000	-	-	25,000	OPERATIONS/GRANT
<b>TOTAL GENERAL CORPORATE REQUESTS</b>				<b>\$ 378,000</b>	<b>\$ 6,701,000</b>	<b>\$ 526,000</b>	<b>\$ 466,000</b>	<b>\$ 436,000</b>	<b>\$ 8,507,000</b>	
<b>TOTAL FIRE DEPARTMENT CAPITAL REQUESTS</b>				<b>\$ 378,000</b>	<b>\$ 6,701,000</b>	<b>\$ 526,000</b>	<b>\$ 466,000</b>	<b>\$ 436,000</b>	<b>\$ 8,507,000</b>	

VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>CORPORATE FUND</b>										
01.11.02.410	Squad Cars (7)	POLICE	1	232,000	406,000	406,000	406,000	406,000	1,856,000	OPERATIONS
01.11.02.402	800mz Radios (10)	POLICE	4	30,000	30,000	-	-	-	60,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	7	25,000	25,000	25,000	25,000	25,000	125,000	WILL CO 911
01.11.02.402	PSAP E911 (Grant)	POLICE	7	16,000	16,000	16,000	16,000	16,000	80,000	WILL CO 911
01.11.02.410	Unmarked Car (2)	POLICE	2	-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	6	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	5,000	-	5,000	-	10,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	3	-	-	-	40,000	40,000	80,000	OPERATIONS
<b>TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS</b>				<b>303,000</b>	<b>632,000</b>	<b>557,000</b>	<b>602,000</b>	<b>597,000</b>	<b>2,691,000</b>	

VILLAGE OF ROMEVILLE  
 REMA CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>CORPORATE FUND</b>										
01.12.01.402	Equipment Replacement for REMA	REMA		9,000	-	-	-	-	9,000	OPERATIONS
01.12.01.410	Re-chassis Truck 196 with Generator Replacement	REMA	2	54,000	-	-	-	-	54,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$760,000	REMA	1	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.410	Replace 1998 Crown Victoria	REMA	3	-	44,000	-	-	-	44,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA		-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.408	4 Starcom Portable Radios	REMA	4	-	22,000	-	-	-	22,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Apparatus Bay	REMA		-	-	240,000	-	-	240,000	OPERATIONS
<b>TOTAL REMA CAPITAL REQUESTS</b>				<b>\$ 63,000</b>	<b>\$ 186,000</b>	<b>\$ 325,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 744,000</b>	

VILLAGE OF ROMEVILLE  
RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-2016 TO 2019-2020

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-2020	TOTAL	FUNDING
<b>RECREATION FUND</b>										
22.13.16.407	Haley Meadows - Playground Renovation	RECREATION	1	300,000	-	-	-	-	300,000	REAL ESTATE TRANSFER TAX
22.13.16.406	Village Park - Reconstruct Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Rotary Park - Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	350,000	-	-	-	350,000	RECREATION / FACILITY
22.13.17.406	Century Park - P-Lot Refinish	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 5 @ \$40,000/each)	RECREATION	3	-	80,000	120,000	-	-	200,000	RECREATION / PARKS
22.13.16.410	Vehicle- SUV (Replace Explorer)	RECREATION	2	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.16.406	ATV - with cab and snow removal attachment	RECREATION		-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.280	Field Groomer	RECREATION		-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.16.280	Turf Liner Sprayer (ride on)	RECREATION		-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.406	Park Sites (4) - Pavilion Development	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	-	10,000	-	-	10,000	RECREATION / PARKS
22.13.16.410	Trailer - Single Axle 10-foot (Qty 2)	RECREATION		-	-	2,500	2,500	-	5,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION		-	-	-	65,000	-	65,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	-	60,000	60,000	RECREATION / PARKS
<b>TOTAL RECREATION FUND CAPITAL</b>				<b>300,000</b>	<b>1,945,000</b>	<b>732,500</b>	<b>567,500</b>	<b>60,000</b>	<b>3,605,000</b>	
<b>REAL ESTATE TRANSFER TAX FUND</b>										
23.08.02.407	Discovery Park - Development Phase I	RECREATION	1	125,000	-	-	-	-	125,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase II	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road / Airport Road Path	RECREATION	9	-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Walking Path & Playground Renovation	RECREATION	6	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	8	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows - Playground Renovation	RECREATION	2	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park - Development	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	4	-	300,000	-	-	-	300,000	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 - Replace Path	RECREATION	5	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	South Creek Connection (Carlsen Property)	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design /Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	45,000	-	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION	7	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-2016 TO 2019-2020

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-2020	TOTAL	FUNDING
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	RECREATION		-	-	500,000	-	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Pipeline Trail (Normantown to Taylor)	RECREATION		-	-	350,000	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Maintenance Yard - Storage Bins	RECREATION		-	-	50,000	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	-	5,000,000	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
<b>TOTAL REAL ESTATE TRANSFER TAX FUND</b>				<b>125,000</b>	<b>11,185,000</b>	<b>1,900,000</b>	<b>5,500,000</b>	<b>1,000,000</b>	<b>19,710,000</b>	
<b>TOTAL ALL RECREATION FUND REQUESTS</b>				<b>425,000</b>	<b>13,130,000</b>	<b>2,632,500</b>	<b>6,067,500</b>	<b>1,060,000</b>	<b>23,315,000</b>	

# **REVENUE HISTORY**

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40001	Corporate Levy	\$2,272,051.25	\$2,711,350.65	\$2,116,515.32	\$1,996,030.68	\$2,082,900.00	\$2,098,000.00	\$3,147,000.00
40002	Fire Protection Levy	\$300,303.46	\$291,169.38	\$276,725.99	\$229,384.01	\$261,600.00	\$275,900.00	\$315,000.00
40003	Police Protection Levy	\$523,385.40	\$510,388.55	\$567,624.46	\$566,399.93	\$568,900.00	\$570,000.00	\$570,000.00
40004	Ambulance Levy	\$635,562.89	\$617,887.45	\$585,968.94	\$485,682.40	\$581,600.00	\$584,000.00	\$700,000.00
40005	Special Recreation Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40006	Audit Tax Levy	\$74,075.43	\$71,276.21	\$79,930.79	\$80,448.36	\$50,500.00	\$50,000.00	\$50,000.00
40007	Social Security Levy	\$1,192,492.96	\$1,162,056.71	\$1,293,952.13	\$1,291,522.31	\$1,296,500.00	\$1,300,000.00	\$1,300,000.00
40008	Street Levy	\$510,758.64	\$557,690.50	\$589,047.69	\$584,724.07	\$611,400.00	\$585,000.00	\$610,000.00
40010	Refuse Disposal Levy	\$558,601.59	\$544,753.86	\$607,010.66	\$606,624.11	\$609,100.00	\$610,000.00	\$610,000.00
40011	Tort Immunity Levy	\$1,283,569.30	\$1,249,879.18	\$1,393,575.99	\$1,390,452.06	\$1,396,500.00	\$1,400,000.00	\$1,400,000.00
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40013	Police Pension Levy	\$1,530,082.61	\$1,550,257.48	\$1,358,823.47	\$1,443,721.91	\$1,522,200.00	\$1,526,000.00	\$1,696,100.00
40014	Fire Pension Levy	\$325,725.98	\$316,004.41	\$313,398.34	\$455,040.10	\$320,000.00	\$303,300.00	\$351,200.00
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>		\$9,206,609.51	\$9,582,714.38	\$9,182,573.78	\$9,130,029.94	\$9,301,200.00	\$9,302,200.00	\$10,749,300.00
<u>Other Taxes</u>								
40112	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40115	Use Tax	\$537,844.40	\$579,132.85	\$636,784.60	\$696,169.38	\$734,100.00	\$706,300.00	\$769,800.00
40116	Sales Tax	\$4,227,689.50	\$4,375,415.18	\$4,279,781.91	\$4,650,709.18	\$5,065,000.00	\$4,980,000.00	\$5,200,000.00
40117	Utility Tax - Electric	\$3,039,076.61	\$2,954,437.74	\$2,945,477.10	\$3,255,241.76	\$3,300,000.00	\$3,000,000.00	\$3,300,000.00
40118	Utility Tax - Gas	\$1,005,208.53	\$929,887.01	\$1,014,289.04	\$1,131,956.21	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
40119	Telecommunications Excise Tax	\$1,443,900.32	\$1,492,566.73	\$1,298,127.42	\$1,323,373.05	\$1,044,700.00	\$1,230,000.00	\$1,050,000.00
40120	Utility Tax - Water	\$226,415.48	\$243,669.27	\$252,334.43	\$227,307.52	\$230,000.00	\$250,000.00	\$240,000.00
40122	Charitable Games Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40123	Photo Finishing Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40124	State Income Tax	\$2,862,078.40	\$3,204,847.52	\$3,575,982.42	\$3,866,663.83	\$3,849,000.00	\$3,880,700.00	\$1,964,300.00

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
40125	Income Tax Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40127	Replacement Tax	\$138,041.54	\$144,251.83	\$151,894.14	\$160,120.54	\$160,000.00	\$150,000.00	\$160,000.00
40128	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40129	Automobile Rental Tax	\$4,861.29	\$6,121.81	\$7,052.68	\$8,548.60	\$6,300.00	\$8,000.00	\$6,000.00
40130	Gaming Tax	\$0.00	\$0.00	\$3,338.65	\$55,844.36	\$73,500.00	\$55,000.00	\$85,000.00
40131	Home Rule Sales Tax	\$4,798,175.85	\$4,990,496.17	\$4,866,593.42	\$5,242,671.10	\$5,256,900.00	\$5,680,000.00	\$5,360,000.00
40132	Home Rule Gas Tax	\$649,758.51	\$636,219.68	\$632,931.27	\$672,370.60	\$730,000.00	\$660,000.00	\$740,000.00
40133	Real Estate Transfer Tax	\$209,777.33	\$351,002.89	\$229,380.38	\$325,336.88	\$450,000.00	\$200,000.00	\$300,000.00
40135	Food & Beverage Tax	\$589,919.16	\$717,676.45	\$701,566.84	\$704,509.34	\$1,220,000.00	\$1,165,000.00	\$1,225,000.00
<u>Total: Other Taxes</u>		\$19,732,746.92	\$20,625,725.13	\$20,595,534.30	\$22,320,822.35	\$23,119,500.00	\$22,965,000.00	\$21,400,100.00
<u>Grants</u>								
40153	Bike Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40154	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40250	Auto Theft Grant	\$60,805.00	\$45,603.75	\$76,006.25	\$60,805.00	\$60,800.00	\$61,000.00	\$61,000.00
40251	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$20,000.00
40252	D.A.R.E. Program Revenue	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$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	\$93,084.76	\$64,081.87	\$72,965.96	\$67,583.82	\$74,300.00	\$41,000.00	\$38,000.00
40262	Boat Dock Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40264	Traffic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$23,464.52	\$24,200.00	\$0.00	\$168,000.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
40266	Federal Grants	\$276,950.49	\$207,578.45	\$173,579.45	\$55,814.04	\$75,600.00	\$110,000.00	\$773,000.00
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	\$6,079.52	\$5,551.25	\$20,705.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$436,919.77	\$337,815.32	\$374,221.18	\$215,902.86	\$230,200.00	\$399,500.00	\$899,500.00
<u>4 - Licenses and Permits</u>								
41001	Business Licenses	\$82,252.50	\$89,206.00	\$97,038.00	\$92,610.00	\$92,400.00	\$110,000.00	\$110,000.00
41002	Liquor License	\$66,475.00	\$65,875.00	\$65,835.00	\$71,210.00	\$75,000.00	\$70,000.00	\$75,000.00
41003	Restaurant License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41004	Game Permit/License	\$0.00	(\$870.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41005	Contractor Business Permits	\$78,825.00	\$90,150.00	\$88,800.00	\$94,350.00	\$105,000.00	\$90,000.00	\$95,000.00
41006	Solicitor Permits	\$2,650.00	\$1,100.00	\$2,500.00	\$3,400.00	\$3,500.00	\$1,500.00	\$3,500.00
41007	Building Permits	\$543,768.65	\$405,089.86	\$1,097,312.15	\$1,530,122.87	\$1,575,000.00	\$1,350,000.00	\$1,400,000.00
41008	Garage Sale Permits	\$3,750.00	\$3,290.00	\$3,320.00	\$2,655.00	\$2,500.00	\$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	\$123,148.36	\$106,291.28	\$184,851.92	\$451,020.67	\$315,000.00	\$300,000.00	\$300,000.00
41011	Animal Tags	\$1,010.00	\$876.00	\$792.00	\$730.00	\$700.00	\$700.00	\$700.00
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$901,879.51	\$761,008.14	\$1,540,449.07	\$2,246,098.54	\$2,169,100.00	\$1,926,200.00	\$1,988,200.00
<u>Fines</u>								
40211	Court Supervision Fines-Vehicle	\$59,000.00	\$47,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
42001	Court Fines	\$298,487.90	\$307,579.43	\$285,608.82	\$283,514.62	\$240,000.00	\$260,000.00	\$240,000.00
42002	Administrative Tickets	\$20,087.10	\$7,630.00	\$4,770.00	\$7,170.00	\$5,600.00	\$7,500.00	\$6,000.00
42003	Parking Tickets	\$39,545.00	\$25,710.00	\$18,030.00	\$20,585.00	\$25,000.00	\$12,000.00	\$17,000.00
42004	Dog/Animal Fines	\$7,655.00	\$7,135.00	\$5,500.00	\$6,065.00	\$6,000.00	\$7,000.00	\$7,000.00
42005	Forfeiture of Cash P.D.	\$180,000.00	\$80,643.84	\$0.00	\$30,274.04	\$31,700.00	\$10,000.00	\$0.00
42006	Police False Alarm	\$15,350.00	\$13,700.00	\$15,325.00	\$13,250.00	\$20,000.00	\$13,000.00	\$20,000.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
42007	Fire False Alarms	\$8,125.00	\$2,475.00	\$1,175.00	\$650.00	\$500.00	\$1,000.00	\$500.00
42008	Miscellaneous Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42009	Vehicle Impound Fee	\$205,050.00	\$228,700.00	\$196,300.00	\$137,205.00	\$85,000.00	\$160,000.00	\$85,000.00
42010	DUI Fines	\$9,000.00	\$9,000.00	\$9,000.00	\$32,000.00	\$8,000.00	\$8,000.00	\$8,000.00
42011	Self Adjudication Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fines</b>		<b>\$842,300.00</b>	<b>\$729,573.27</b>	<b>\$535,708.82</b>	<b>\$530,713.66</b>	<b>\$456,800.00</b>	<b>\$513,500.00</b>	<b>\$418,500.00</b>
<b>Fees for Services</b>								
40310	Annexation Application Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41013	Vacancy Inspection Fees	\$8,400.00	\$12,340.00	\$9,849.00	\$13,100.00	\$13,000.00	\$7,000.00	\$13,000.00
43000	Fire Alarm Monitoring Fees	\$0.00	\$123,937.70	\$87,408.91	\$121,528.32	\$128,300.00	\$120,600.00	\$131,500.00
43001	Cable TV Franchise Fee	\$364,488.47	\$412,360.74	\$454,173.25	\$497,518.69	\$500,000.00	\$450,000.00	\$500,000.00
43002	IL Bell Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43003	Ambulance Fees	\$340,208.23	\$371,663.59	\$507,836.05	\$477,370.35	\$486,000.00	\$620,000.00	\$500,000.00
43004	Rental Income	\$14,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43005	NSF Charges	\$315.00	\$210.00	\$415.00	\$245.00	\$100.00	\$0.00	\$0.00
43006	Administrative Fees	\$1,080.41	\$563.54	\$1,056.66	\$1,234.90	\$700.00	\$1,000.00	\$1,000.00
43007	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43008	Land Use Fees	\$79,877.40	\$162,122.50	\$40,715.05	\$42,511.04	\$33,000.00	\$40,000.00	\$40,000.00
43024	Zoning Code Material Fee	\$0.00	\$0.00	\$0.00	\$200.00	\$3,000.00	\$10,000.00	\$5,000.00
43025	Public Notification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43026	Rental Inspection Fees	\$65,350.00	\$70,000.00	\$81,220.00	\$67,050.00	\$75,000.00	\$70,000.00	\$75,000.00
43027	Semi-Tractor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43028	Const. Reinspection Fees	\$68,210.00	\$20,449.00	\$23,300.00	\$33,525.00	\$40,000.00	\$20,000.00	\$35,000.00
43030	Sprint Rental Fees	\$50,445.16	\$66,175.87	\$67,788.34	\$68,274.86	\$74,000.00	\$68,000.00	\$74,000.00
43040	Engineering Fees	\$343,604.23	\$159,923.92	\$402,463.03	\$406,593.48	\$450,000.00	\$300,000.00	\$400,000.00
43041	Fire Prevention Service Fees	\$11,560.00	\$11,650.00	\$13,225.75	\$25,954.80	\$25,000.00	\$20,000.00	\$25,000.00
43042	Fire Academy	\$507,353.00	\$534,651.77	\$638,679.17	\$717,757.10	\$859,600.00	\$800,000.00	\$1,039,700.00
43043	Emergency Vehicle Repair Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
43044	Fire Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00
43045	Ambulance Non-Emergency Transport Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
43046	Sex Offender Registration Act Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43047	Violent Offender Against Youth Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43075	Rubbish Collection Fees	\$2,575,099.25	\$2,648,735.27	\$2,778,026.15	\$2,881,774.54	\$2,893,300.00	\$2,875,000.00	\$2,978,000.00
43076	Recycling Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43078	Annexation Application Fees	\$0.00	\$0.00	\$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	\$17,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43083	Admin. Fee/REMA Siren	\$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	\$1,773.00	\$5,078.00	\$2,186.00	\$1,557.00	\$1,600.00	\$2,000.00	\$2,000.00
43086	D.A.R.E. Program Revenue	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43087	Fingerprint Fees	\$10,122.00	\$3,262.00	\$748.00	\$1,038.00	\$200.00	\$1,000.00	\$1,000.00
43089	Waste Transfer Station Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43090	Real Estate Transfer Tax Fee	\$6,795.00	\$7,720.00	\$9,008.50	\$9,120.00	\$8,500.00	\$8,000.00	\$8,500.00
43093	VOR TV Sale of DVD's	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
<b>Total: Fees for Services</b>		<b>\$4,474,549.77</b>	<b>\$4,610,843.90</b>	<b>\$5,118,098.86</b>	<b>\$5,366,353.08</b>	<b>\$5,591,500.00</b>	<b>\$5,467,600.00</b>	<b>\$5,903,700.00</b>
<b>Donations</b>								
44001	Donations Centennial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44003	Good Neighbor Donations	\$0.00	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44004	Safety Town Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44005	General Donations	\$25,000.84	\$2,651.79	\$2,565.93	\$2,286.20	\$18,200.00	\$0.00	\$0.00
44006	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
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>		\$25,000.84	\$2,681.32	\$2,565.93	\$2,286.20	\$18,200.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40301	Taw Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40302	Advance From Carillon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$818,206.00	\$86,741.28	\$0.00	\$0.00	\$0.00
40305	Developer's Contributions	\$0.00	\$0.00	\$1,260,513.74	\$529,172.77	\$1,095,900.00	\$1,000,000.00	\$0.00
44008	Police/Accident Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44009	Fire Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44011	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Police Special Detail	\$61,732.78	\$38,960.09	\$78,284.46	\$60,690.75	\$32,000.00	\$65,000.00	\$30,000.00
45002	Training Reimbursement	\$33,389.93	\$1,306.09	\$4,989.73	\$11,436.00	\$14,000.00	\$10,000.00	\$10,000.00
45003	Community Development Reimb.	\$15,918.60	\$45,855.86	\$19,444.10	\$21,729.16	\$25,000.00	\$15,000.00	\$15,000.00
45004	Worker's Comp Reimbursement	\$94,579.36	\$90,284.08	\$65,143.94	\$85,437.03	\$76,000.00	\$150,000.00	\$150,000.00
45005	Liason Officer Reimbursement	\$70,405.82	\$36,917.07	\$37,485.00	\$38,787.42	\$39,000.00	\$35,000.00	\$38,000.00
45006	Reimbursement	\$53,385.03	\$175,213.11	\$16,836.53	\$70,562.85	\$40,000.00	\$40,000.00	\$40,000.00
45007	Insurance Reimbursement	\$18,323.80	\$51,246.63	\$15,536.51	\$27,970.31	\$10,000.00	\$20,000.00	\$20,000.00
45008	Water Meter Equipment Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45011	Interest RPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45013	Reimbursement of Legal Svc	\$664.00	\$6,320.08	\$40,206.00	\$42,646.00	\$38,400.00	\$40,000.00	\$40,000.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
45014	Reimbursement - Engineering Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45015	Federal Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$145,249.73	\$161,238.10	\$161,037.01	\$125,192.74	\$134,200.00	\$150,000.00	\$135,000.00
45017	Haz Mat Reimbursements	\$1,005.00	\$11,519.02	\$18,487.40	\$0.00	\$0.00	\$30,000.00	\$30,000.00
45019	Rain Barrel Program	\$595.00	\$510.00	\$255.00	\$0.00	\$0.00	\$200.00	\$0.00
45020	AT&T Landscaping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45021	Commemorative Veterans Brick & Plaque Program	\$0.00	\$4,830.00	\$1,670.00	\$420.00	\$300.00	\$500.00	\$500.00
45089	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$66,633.39	\$23,928.96	\$27,101.16	\$31,105.44	\$45,000.00	\$10,000.00	\$30,000.00
45091	Police Accident Report	\$7,269.40	\$5,767.45	\$5,845.68	\$5,952.75	\$6,000.00	\$6,000.00	\$6,000.00
45092	Fire Reports	\$354.20	\$415.00	\$941.10	\$935.00	\$800.00	\$600.00	\$600.00
45093	Refund of Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Bolingbrook Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45104	Lockport Fire Agreement	\$1,262,897.00	\$1,291,805.00	\$1,249,495.00	\$1,124,256.00	\$1,177,800.00	\$1,125,000.00	\$1,177,800.00
45105	Marquette TIF Distribution	\$78,906.53	\$0.00	\$488,357.51	\$200,267.91	\$203,000.00	\$200,000.00	\$106,000.00
45106	Mosquito Abatement	\$13,613.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45107	DuPage Twp Intergov Agreement	\$25,136.03	\$25,136.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200	Employee Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45201	Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45202	Cobra/Retiree Contributions	\$66,968.71	\$67,205.31	\$75,647.01	\$85,457.32	\$55,000.00	\$85,000.00	\$55,000.00
45203	Developer Contributions	\$41,433.95	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00
45204	Tree Escrow Revenue	\$0.00	\$94,120.50	\$82,300.00	\$0.00	\$0.00	\$0.00	\$0.00
45205	Developer's Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45206	Rent - Village Buildings	\$17,200.00	\$26,400.00	\$26,250.00	\$25,350.00	\$25,000.00	\$25,000.00	\$25,000.00
45300	Sales of Assets	\$37,690.73	\$4,826.01	\$14,481.58	\$39,376.07	\$15,000.00	\$15,000.00	\$15,000.00
45500	Miscellaneous	\$11,170.14	\$3,485.96	\$32,853.24	\$23,780.42	\$8,500.00	\$1,000.00	\$8,500.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
45502	MSC Guarantee	\$5,000.00	\$510,758.62	\$32,872.16	\$44,999.66	\$33,200.00	\$35,000.00	\$0.00
45503	Advertising Revenue	\$1,438.60	\$1,180.35	\$834.27	\$903.89	\$600.00	\$900.00	\$600.00
45504	Plant Expansion Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45505	Street Improvements Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45507	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$13,433.24	\$16,727.73	\$0.00	\$0.00	\$59,400.00	\$60,000.00	\$60,000.00
45509	Sales Tax Replacement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47002	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49001	Carry Over Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,144,394.22	\$2,695,957.05	\$4,580,374.13	\$2,683,170.77	\$3,145,800.00	\$3,119,200.00	\$1,993,000.00
<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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45723	Transfer from Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45724	Transfer from Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45725	Transfer from Tort Immunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45727	Transfer from CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45740	Transfer from 1980 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45741	Transfer from 1986 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45742	Transfer from 1991 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45743	Transfer from 1991 B-C Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45744	Transfer TIF Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
45745	Transfer from Install Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45746	Transfer from TAW Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45747	Transfer to 2002 A Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45749	Transfer from 1994 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45750	Transfer from 1980 A Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45751	Transfer from 1986 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45752	Transfer from 1991A Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45753	Transfer from TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45754	Transfer from Marquette TIF Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,790,000.00	\$2,845,000.00	\$3,000,000.00	\$3,060,000.00	\$3,060,000.00	\$3,121,000.00
45765	Transfer from Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45770	Transfer from Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45771	Transfer from Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45772	Transfer from RRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45773	Transfer from 1994 Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45774	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45800	Allocations from Water & Sewer	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Transfers From Other Funds</b>		<b>\$2,740,000.00</b>	<b>\$2,820,000.00</b>	<b>\$2,875,000.00</b>	<b>\$3,030,000.00</b>	<b>\$3,090,000.00</b>	<b>\$3,090,000.00</b>	<b>\$3,151,000.00</b>
<b>Department Total: Revenue</b>		<b>\$40,504,400.54</b>	<b>\$42,166,318.51</b>	<b>\$44,804,526.07</b>	<b>\$45,525,377.40</b>	<b>\$47,122,300.00</b>	<b>\$46,783,200.00</b>	<b>\$46,503,300.00</b>
<b>Fund Total: General Corporate Fund</b>		<b>\$40,504,400.54</b>	<b>\$42,166,318.51</b>	<b>\$44,804,526.07</b>	<b>\$45,525,377.40</b>	<b>\$47,122,300.00</b>	<b>\$46,783,200.00</b>	<b>\$46,503,300.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>20</b>	<b>Motor Fuel Tax</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Other Taxes</u>								
40126	Motor Fuel Tax	\$974,661.00	\$1,039,531.48	\$1,016,361.72	\$1,057,980.09	\$964,200.00	\$964,200.00	\$944,400.00
<u>Total: Other Taxes</u>		\$974,661.00	\$1,039,531.48	\$1,016,361.72	\$1,057,980.09	\$964,200.00	\$964,200.00	\$944,400.00
<u>Grants</u>								
40265	State Grants	\$159,415.00	\$159,415.00	\$159,415.00	\$318,830.00	\$159,400.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$18,083.18	\$157,585.04	\$1,800.00	\$0.00	\$1,436,000.00
<u>Total: Grants</u>		\$159,415.00	\$159,415.00	\$177,498.18	\$476,415.04	\$161,200.00	\$0.00	\$1,436,000.00
<u>Miscellaneous</u>								
45007	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$733.01	\$400.74	\$775.99	\$246.96	\$200.00	\$500.00	\$100.00
<u>Total: Miscellaneous</u>		\$733.01	\$400.74	\$775.99	\$246.96	\$200.00	\$500.00	\$100.00
<b>Department Total: Revenue</b>		<b>\$1,134,809.01</b>	<b>\$1,199,347.22</b>	<b>\$1,194,635.89</b>	<b>\$1,534,642.09</b>	<b>\$1,125,600.00</b>	<b>\$964,700.00</b>	<b>\$2,380,500.00</b>
<b>Fund Total: Motor Fuel Tax</b>		<b>\$1,134,809.01</b>	<b>\$1,199,347.22</b>	<b>\$1,194,635.89</b>	<b>\$1,534,642.09</b>	<b>\$1,125,600.00</b>	<b>\$964,700.00</b>	<b>\$2,380,500.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>21</b>	<b>Local Gas Tax Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<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>								
40132	Home Rule Gas Tax	\$0.00	\$0.00	\$0.00	\$672,370.00	\$730,000.00	\$660,000.00	\$740,000.00
40134	Local Gas Tax	\$649,759.26	\$636,220.42	\$632,931.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$649,759.26	\$636,220.42	\$632,931.26	\$672,370.00	\$730,000.00	\$660,000.00	\$740,000.00
<u>Grants</u>								
40263	IL DCCA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$371,198.79	\$186,520.62	\$179,751.72	\$0.00	\$0.00	\$680,000.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$71,768.27	\$85,000.00	\$0.00	\$0.00
40270	Joliet Port Authority Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$371,198.79	\$186,520.62	\$179,751.72	\$71,768.27	\$85,000.00	\$680,000.00	\$0.00
<u>4 - Licenses and Permits</u>								
41012	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: 4 - Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$54,195.02	\$46,644.40	\$32,355.32	\$12,918.29	\$15,000.00	\$122,000.00	\$0.00
45009	Street Repair Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$145.00	\$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>		\$54,195.02	\$46,644.40	\$32,355.32	\$13,063.29	\$15,000.00	\$122,000.00	\$0.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45720	Transfer from MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45756	135th Street Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>21</b>	<b>Local Gas Tax Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
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
<b>Department Total: Revenue</b>		<b>\$1,075,153.07</b>	<b>\$869,385.44</b>	<b>\$845,038.30</b>	<b>\$757,201.56</b>	<b>\$830,000.00</b>	<b>\$1,462,000.00</b>	<b>\$740,000.00</b>
<b>Fund Total: Local Gas Tax Fund</b>		<b>\$1,075,153.07</b>	<b>\$869,385.44</b>	<b>\$845,038.30</b>	<b>\$757,201.56</b>	<b>\$830,000.00</b>	<b>\$1,462,000.00</b>	<b>\$740,000.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40005	Special Recreation Levy	\$364,305.39	\$254,557.90	\$231,683.46	\$217,427.99	\$206,100.00	\$205,600.00	\$206,700.00
40009	Recreation Levy	\$1,293,284.11	\$1,486,618.01	\$1,622,942.63	\$1,631,797.11	\$1,650,000.00	\$1,646,000.00	\$1,716,300.00
<u>Total: Property Tax</u>		\$1,657,589.50	\$1,741,175.91	\$1,854,626.09	\$1,849,225.10	\$1,856,100.00	\$1,851,600.00	\$1,923,000.00
<u>Other Taxes</u>								
40121	Hotel/Motel Tax	\$242,785.19	\$247,556.80	\$226,127.03	\$312,199.24	\$385,000.00	\$380,000.00	\$390,000.00
40133	Real Estate Transfer Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$242,785.19	\$247,556.80	\$226,127.03	\$312,199.24	\$385,000.00	\$380,000.00	\$390,000.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$827.69	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$827.69	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43004	Rental Income	\$40,904.50	\$40,924.28	\$40,910.54	\$40,281.62	\$42,500.00	\$40,000.00	\$47,000.00
43005	NSF Charges	\$455.00	\$350.00	\$560.00	\$140.00	\$100.00	\$500.00	\$500.00
43009	Open Gym Program	\$5,193.85	\$6,460.25	\$5,626.00	\$5,780.05	\$6,800.00	\$5,000.00	\$5,000.00
43010	Health & Fitness Program	\$62,070.50	\$74,052.35	\$65,088.75	\$127,518.50	\$152,100.00	\$125,000.00	\$146,000.00
43011	Special Events	\$26,717.70	\$24,190.36	\$15,768.25	\$19,209.68	\$22,700.00	\$20,000.00	\$28,500.00
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	\$102,252.00	\$97,734.00	\$104,445.00	\$89,003.25	\$101,000.00	\$101,000.00	\$105,000.00
43018	Birthday Parties	\$13,443.10	\$16,500.00	\$17,323.00	\$14,177.00	\$14,300.00	\$14,000.00	\$14,000.00
43019	Indoor Playground	\$3,218.00	\$3,013.00	\$2,988.00	\$3,135.05	\$3,000.00	\$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	\$4,156.50	\$3,138.00	\$2,978.25	\$3,036.50	\$3,000.00	\$3,000.00	\$3,000.00
43023	Concessions	\$10,645.61	\$9,223.26	\$9,256.54	\$9,854.26	\$9,000.00	\$8,000.00	\$16,000.00
43029	Field Maintenance Revenue	\$20,224.83	\$23,717.00	\$18,800.00	\$23,453.00	\$28,000.00	\$28,000.00	\$28,000.00

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
43031	Adult Athletics	\$24,049.00	\$16,784.00	\$20,805.00	\$24,800.00	\$16,500.00	\$25,000.00	\$25,000.00
43032	Youth Athletics	\$76,685.55	\$83,633.25	\$84,978.50	\$96,142.25	\$92,100.00	\$90,000.00	\$90,000.00
43033	Youth Programs	\$169,220.00	\$215,457.25	\$224,876.25	\$235,301.75	\$107,000.00	\$90,000.00	\$100,000.00
43034	Adult Programs	\$5,804.00	\$5,216.00	\$5,320.00	\$4,657.00	\$5,000.00	\$5,000.00	\$5,000.00
43035	Teen Programs	\$470.00	\$360.00	\$1,343.00	\$485.00	\$300.00	\$2,500.00	\$2,000.00
43036	Day Camp	\$59,715.00	\$54,961.37	\$73,633.80	\$94,467.80	\$103,000.00	\$85,000.00	\$100,000.00
43037	Senior Programs	\$4,967.55	\$6,821.05	\$5,359.25	\$7,336.55	\$6,200.00	\$6,000.00	\$6,000.00
43038	Aerobics	\$25,748.00	\$18,969.25	\$16,090.00	\$12,027.10	\$12,200.00	\$12,500.00	\$12,500.00
43039	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43091	Gymnastics	\$0.00	\$0.00	\$0.00	\$0.00	\$134,200.00	\$125,000.00	\$125,000.00
43092	Adult Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$20,000.00	\$20,000.00
<u>Total: Fees for Services</u>		\$655,940.69	\$701,504.67	\$716,150.13	\$810,806.36	\$873,000.00	\$808,500.00	\$881,500.00
<u>Donations</u>								
44005	General Donations	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44012	Donations	\$121,435.13	\$0.00	\$99,030.54	\$3,830.70	\$0.00	\$0.00	\$0.00
<u>Total: Donations</u>		\$121,845.13	\$0.00	\$99,030.54	\$3,830.70	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$28,086.60	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$8,579.83	\$1,314.08	\$5,263.75	\$8,000.00	\$0.00	\$0.00
45010	Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45016	Employee Health Insur Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$2,503.12	\$335.14	\$1,100.53	\$155.54	\$100.00	\$500.00	\$100.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$258,288.87	\$0.00	\$0.00	\$0.00
45103	RPA Special Events	\$85,136.60	\$85,575.73	\$77,211.89	\$84,910.69	\$97,400.00	\$85,000.00	\$92,000.00
45300	Sales of Assets	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$10,514.70	\$4,057.97	\$1,646.56	\$8,611.15	\$6,400.00	\$4,000.00	\$6,500.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$98,154.42	\$98,548.67	\$81,273.06	\$387,816.60	\$111,900.00	\$89,500.00	\$98,600.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$658,350.00	\$913,550.00	\$1,078,850.00	\$872,250.00	\$1,237,500.00	\$1,210,150.00	\$1,135,000.00
<u>Total: Transfers From Other Funds</u>		\$658,350.00	\$913,550.00	\$1,078,850.00	\$872,250.00	\$1,237,500.00	\$1,210,150.00	\$1,135,000.00
<b>Department Total: Revenue</b>		<b>\$3,434,664.93</b>	<b>\$3,702,336.05</b>	<b>\$4,056,056.85</b>	<b>\$4,236,955.69</b>	<b>\$4,463,500.00</b>	<b>\$4,339,750.00</b>	<b>\$4,428,100.00</b>
<b>Fund Total: Recreation Fund</b>		<b>\$3,434,664.93</b>	<b>\$3,702,336.05</b>	<b>\$4,056,056.85</b>	<b>\$4,236,955.69</b>	<b>\$4,463,500.00</b>	<b>\$4,339,750.00</b>	<b>\$4,428,100.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>23</b>	<b>Recreation RE Transfer Tax Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40010	Refuse Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Taxes</u>								
40133	Real Estate Transfer Tax	\$210,091.06	\$351,003.40	\$229,380.72	\$325,336.14	\$450,000.00	\$200,000.00	\$300,000.00
<u>Total: Other Taxes</u>		\$210,091.06	\$351,003.40	\$229,380.72	\$325,336.14	\$450,000.00	\$200,000.00	\$300,000.00
<u>Grants</u>								
40259	Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$344,587.00	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$0.00
40266	Federal Grants	\$27,559.00	\$25,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$27,559.00	\$370,228.00	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$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	\$6,795.00	\$7,720.00	\$9,048.50	\$9,120.00	\$8,500.00	\$8,000.00	\$8,500.00
<u>Total: Fees for Services</u>		\$6,795.00	\$7,720.00	\$9,048.50	\$9,120.00	\$8,500.00	\$8,000.00	\$8,500.00
<u>Miscellaneous</u>								
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$584.50	\$92.34	\$1,500.00	\$281.20	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$3,584.50	\$1,092.34	\$3,500.00	\$281.20	\$0.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$155,000.00	\$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
45730	Transfer From Real Estate Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$403,029.56</b>	<b>\$730,043.74</b>	<b>\$254,429.22</b>	<b>\$372,237.34</b>	<b>\$471,000.00</b>	<b>\$208,000.00</b>	<b>\$308,500.00</b>
<b>Fund Total: Recreation RE Transfer Tax Fund</b>		<b>\$403,029.56</b>	<b>\$730,043.74</b>	<b>\$254,429.22</b>	<b>\$372,237.34</b>	<b>\$471,000.00</b>	<b>\$208,000.00</b>	<b>\$308,500.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>39</b>	<b>Debt Service Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40031	Property Taxes	\$1,113,560.12	\$870,587.94	\$967,278.43	\$932,766.11	\$833,700.00	\$835,400.00	\$782,100.00
<u>Total: Property Tax</u>		\$1,113,560.12	\$870,587.94	\$967,278.43	\$932,766.11	\$833,700.00	\$835,400.00	\$782,100.00
<u>Miscellaneous</u>								
40306	Premium on Bonds Issued	\$38,945.60	\$0.00	\$89,846.20	\$0.00	\$677,600.00	\$0.00	\$0.00
45090	Interest	\$169.89	\$81.04	\$245.38	\$17.00	\$100.00	\$100.00	\$0.00
45093	Refund of Escrow	\$622.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$5,769.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$2,460,000.00	\$0.00	\$2,759,441.23	\$0.00	\$7,308,500.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$2,505,507.87	\$81.04	\$2,849,532.81	\$17.00	\$7,986,200.00	\$100.00	\$0.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,860,389.50	\$4,102,200.00	\$4,101,600.00	\$4,326,200.00
45722	Transfer From Recreation	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$16,200.00
45730	Transfer From Real Estate Trans	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers From Other Funds</u>		\$3,197,314.00	\$3,476,813.00	\$3,773,100.00	\$4,078,189.50	\$4,320,000.00	\$4,319,400.00	\$4,542,400.00
<b>Department Total: Revenue</b>		<b>\$6,816,381.99</b>	<b>\$4,347,481.98</b>	<b>\$7,589,911.24</b>	<b>\$5,010,972.61</b>	<b>\$13,139,900.00</b>	<b>\$5,154,900.00</b>	<b>\$5,324,500.00</b>
<b>Fund Total: Debt Service Fund</b>		<b>\$6,816,381.99</b>	<b>\$4,347,481.98</b>	<b>\$7,589,911.24</b>	<b>\$5,010,972.61</b>	<b>\$13,139,900.00</b>	<b>\$5,154,900.00</b>	<b>\$5,324,500.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>50</b>	<b>2002 A Construction Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Grants</u>								
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$32,102.02	\$98,400.00	\$0.00	\$0.00
42073	Grants	\$0.00	\$0.00	\$86,502.27	\$0.00	\$0.00	\$1,454,000.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$86,502.27	\$32,102.02	\$98,400.00	\$1,454,000.00	\$0.00
<u>Miscellaneous</u>								
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$36.08	\$0.54	\$0.81	\$0.12	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$0.00	\$0.00	\$0.00	\$55,000.00	\$25,000.00	\$217,000.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,400.60	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$36.08	\$0.54	\$0.81	\$58,400.72	\$25,000.00	\$217,000.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$36.08</b>	<b>\$0.54</b>	<b>\$86,503.08</b>	<b>\$90,502.74</b>	<b>\$123,400.00</b>	<b>\$1,671,000.00</b>	<b>\$0.00</b>
<b>Fund Total: 2002 A Construction Fund</b>		<b>\$36.08</b>	<b>\$0.54</b>	<b>\$86,503.08</b>	<b>\$90,502.74</b>	<b>\$123,400.00</b>	<b>\$1,671,000.00</b>	<b>\$0.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>51</b>	<b>2001 A Construction Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Grants</u>								
40265	State Grants	\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$4,447.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$230.25	\$156.09	\$222.80	\$21.03	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	\$65,000.00	\$349,000.00	\$25,000.00	\$441,920.00	\$372,100.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$65,230.25	\$349,156.09	\$25,222.80	\$441,941.03	\$372,100.00	\$0.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$65,230.25</b>	<b>\$353,603.83</b>	<b>\$25,222.80</b>	<b>\$441,941.03</b>	<b>\$372,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: 2001 A Construction Fund</b>		<b>\$65,230.25</b>	<b>\$353,603.83</b>	<b>\$25,222.80</b>	<b>\$441,941.03</b>	<b>\$372,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>53</b>	<b>Downtown TIF Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40031	Property Taxes	\$179,291.92	\$189,641.24	\$162,568.15	\$145,940.52	\$158,200.00	\$145,000.00	\$160,000.00
<u>Total: Property Tax</u>		\$179,291.92	\$189,641.24	\$162,568.15	\$145,940.52	\$158,200.00	\$145,000.00	\$160,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40266	Federal Grants	\$0.00	\$0.00	\$0.00	\$140,552.35	\$59,500.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$140,552.35	\$59,500.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43004	Rental Income	\$123,207.70	\$111,370.85	\$71,319.34	\$2,069.57	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$123,207.70	\$111,370.85	\$71,319.34	\$2,069.57	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40306	Premium on Bonds Issued	\$0.00	\$0.00	\$0.00	\$299,329.10	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$250.00	\$0.00	\$177,991.72	\$572.20	\$3,000.00	\$0.00	\$0.00
45090	Interest	\$187.28	\$417.39	\$260.80	\$968.04	\$200.00	\$200.00	\$200.00
45210	Athletic and Event Center Naming Rights & Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$2,640.40	\$4,421.05	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$15,045,000.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$437.28	\$417.39	\$180,892.92	\$15,350,290.39	\$103,200.00	\$200.00	\$100,200.00
<u>Transfers From Other Funds</u>								
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$128,400.00	\$126,700.00	\$130,100.00
45754	Transfer from Marquette TIF Cons	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,650,224.97	\$1,162,200.00	\$961,500.00	\$1,809,500.00
<u>Total: Transfers From Other Funds</u>		\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,650,224.97	\$1,290,600.00	\$1,088,200.00	\$1,939,600.00
<b>Department Total: Revenue</b>		<b>\$1,763,936.90</b>	<b>\$2,971,429.48</b>	<b>\$3,755,034.07</b>	<b>\$17,289,077.80</b>	<b>\$1,611,500.00</b>	<b>\$1,233,400.00</b>	<b>\$2,199,800.00</b>
<b>Fund Total: Downtown TIF Fund</b>		<b>\$1,763,936.90</b>	<b>\$2,971,429.48</b>	<b>\$3,755,034.07</b>	<b>\$17,289,077.80</b>	<b>\$1,611,500.00</b>	<b>\$1,233,400.00</b>	<b>\$2,199,800.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>54</b>	<b>Marquette TIF Construction Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40031	Property Taxes	\$2,628,014.99	\$2,719,308.21	\$2,880,744.31	\$3,094,804.05	\$2,716,300.00	\$2,700,000.00	\$2,720,000.00
<u>Total: Property Tax</u>		\$2,628,014.99	\$2,719,308.21	\$2,880,744.31	\$3,094,804.05	\$2,716,300.00	\$2,700,000.00	\$2,720,000.00
<u>Grants</u>								
40261	Will County Grants	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$8,261.94	\$3,589.11	\$3,707.13	\$388.56	\$300.00	\$500.00	\$500.00
45500	Miscellaneous	\$7,272.93	\$0.00	\$0.00	\$272.52	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$15,534.87	\$3,589.11	\$3,707.13	\$661.08	\$300.00	\$500.00	\$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
<b>Department Total: Revenue</b>		<b>\$2,643,549.86</b>	<b>\$2,722,897.32</b>	<b>\$2,904,451.44</b>	<b>\$3,095,465.13</b>	<b>\$2,716,600.00</b>	<b>\$2,700,500.00</b>	<b>\$2,720,500.00</b>
<b>Fund Total: Marquette TIF Construction Fund</b>		<b>\$2,643,549.86</b>	<b>\$2,722,897.32</b>	<b>\$2,904,451.44</b>	<b>\$3,095,465.13</b>	<b>\$2,716,600.00</b>	<b>\$2,700,500.00</b>	<b>\$2,720,500.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>59</b>	<b>Facility Construction Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Grants</u>								
40265	State Grants	\$296,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$296,802.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45012	Reimbursements	\$0.00	\$25,924.53	\$3,037.52	\$37,796.34	\$0.00	\$0.00	\$0.00
45089	Investment Income	\$153,632.15	\$16,074.51	\$7,531.07	\$2,454.26	\$1,500.00	\$0.00	\$0.00
45090	Interest	\$4.29	\$1.65	\$1.04	\$0.04	\$0.00	\$0.00	\$0.00
45102	Park Site Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$153,636.44	\$42,000.69	\$10,569.63	\$40,750.64	\$1,500.00	\$0.00	\$0.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45721	Transfer From Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$450,439.07</b>	<b>\$42,000.69</b>	<b>\$10,569.63</b>	<b>\$40,750.64</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: Facility Construction Fund</b>		<b>\$450,439.07</b>	<b>\$42,000.69</b>	<b>\$10,569.63</b>	<b>\$40,750.64</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Property Tax</u>								
40012	Chlorination Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Property Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grants</u>								
40265	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$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	\$136,600.00	\$0.00	\$0.00
<u>Fees for Services</u>								
43005	NSF Charges	\$7,490.00	\$5,950.00	\$5,275.00	\$4,405.00	\$5,100.00	\$5,000.00	\$5,000.00
43050	Water Sales	\$5,646,511.32	\$5,969,454.64	\$6,498,395.77	\$6,704,911.39	\$6,570,000.00	\$6,900,000.00	\$6,900,000.00
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	\$6,758,776.14	\$6,972,959.02	\$7,521,584.50	\$7,713,770.83	\$7,950,000.00	\$8,000,000.00	\$8,350,000.00
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	\$329,859.34	\$345,102.84	\$365,692.73	\$358,409.49	\$345,000.00	\$380,000.00	\$360,000.00
43071	Water Surcharge	\$2,857.07	\$1,000.00	\$1,840.00	\$816.00	\$300.00	\$0.00	\$0.00
43072	Tap On Fees	\$123,069.26	\$112,516.08	\$241,612.21	\$499,563.00	\$700,000.00	\$100,000.00	\$250,000.00
43073	Recapture Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43074	Reconnection Fees	\$58,129.30	\$58,322.12	\$59,401.51	\$54,253.00	\$55,000.00	\$55,000.00	\$55,000.00
43079	Development Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43081	Admin. Fee/Treat. Plant Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
43082	Admin. Fee/Well Dev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43088	Pre-Treatment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees for Services</u>		\$12,926,692.43	\$13,465,304.70	\$14,693,801.72	\$15,336,128.71	\$15,625,400.00	\$15,440,000.00	\$15,920,000.00
<u>Miscellaneous</u>								
40305	Developer's Contributions	\$0.00	\$0.00	\$53,175.00	\$2,422,259.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$3,239.85	(\$20,484.04)	\$3,428.45	\$3,362.90	\$2,800.00	\$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	\$39,215.00	\$22,390.00	\$35,365.00	\$71,888.24	\$70,000.00	\$25,000.00	\$50,000.00
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	\$298,085.98	\$342,515.64	\$127,440.88	(\$18,403.77)	\$250,300.00	\$25,000.00	\$50,000.00
45090	Interest	\$139,113.09	\$63,069.43	\$9,030.79	\$2,227.58	\$3,800.00	\$1,000.00	\$1,000.00
45203	Developer Contributions	\$2,676,945.43	\$749,450.60	\$5,246.88	\$8,024.04	\$211,000.00	\$0.00	\$0.00
45500	Miscellaneous	\$7,176.76	\$3,442.95	\$23,813.58	\$66,689.39	\$0.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45508	Flexible Spending - Employee Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Prior F/Y Check Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46001	Sale of Property	\$0.00	\$0.00	\$0.00	\$55.56	\$38,200.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$3,163,776.11	\$1,160,384.58	\$257,500.58	\$2,556,102.94	\$576,100.00	\$51,000.00	\$101,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45722	Transfer From Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45748	Transfer from 1996 A Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers From Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$16,090,468.54</b>	<b>\$14,625,689.28</b>	<b>\$14,951,302.30</b>	<b>\$17,892,231.65</b>	<b>\$16,338,100.00</b>	<b>\$15,491,000.00</b>	<b>\$16,021,000.00</b>
<b>Fund Total: Water and Sewer Fund</b>		<b>\$16,090,468.54</b>	<b>\$14,625,689.28</b>	<b>\$14,951,302.30</b>	<b>\$17,892,231.65</b>	<b>\$16,338,100.00</b>	<b>\$15,491,000.00</b>	<b>\$16,021,000.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>63</b>	<b>2004 Bond Construction Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<u>Grants</u>								
40265	State Grants	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>								
45090	Interest	\$13,863.98	\$5.42	\$7.58	\$1.55	\$0.00	\$0.00	\$0.00
45203	Developer Contributions	(\$0.60)	\$0.00	\$0.00	\$0.00	\$233,000.00	\$0.00	\$0.00
45501	Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$13,863.38	\$5.42	\$7.58	\$1.55	\$233,000.00	\$0.00	\$0.00
<b>Department Total: Revenue</b>		<b>\$52,898.38</b>	<b>\$5.42</b>	<b>\$7.58</b>	<b>\$1.55</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: 2004 Bond Construction Fund</b>		<b>\$52,898.38</b>	<b>\$5.42</b>	<b>\$7.58</b>	<b>\$1.55</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>70</b>	<b>Police Pension Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
	<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	\$1,731,268.01	\$184,640.69	\$1,618,406.06	\$2,952,311.20	\$1,770,000.00	\$600,000.00	\$900,000.00
45090	Interest	\$451,644.42	\$477,963.68	\$655,093.79	\$424,527.31	\$550,000.00	\$660,000.00	\$450,000.00
45200	Employee Contribution	\$517,476.52	\$496,772.71	\$536,615.43	\$540,984.54	\$567,000.00	\$575,000.00	\$600,000.00
45500	Miscellaneous	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$2,700,388.95	\$1,159,377.08	\$2,810,115.28	\$3,917,873.05	\$2,887,000.00	\$1,835,000.00	\$1,950,000.00
	<u>Transfers From Other Funds</u>							
45701	Transfer from Corporate	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,454,103.78	\$1,526,600.00	\$1,526,000.00	\$1,696,100.00
	<u>Total: Transfers From Other Funds</u>	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,454,103.78	\$1,526,600.00	\$1,526,000.00	\$1,696,100.00
	<b>Department Total: Revenue</b>	<b>\$4,238,393.12</b>	<b>\$2,714,379.11</b>	<b>\$4,175,669.78</b>	<b>\$5,371,976.83</b>	<b>\$4,413,600.00</b>	<b>\$3,361,000.00</b>	<b>\$3,646,100.00</b>
	<b>Fund Total: Police Pension Fund</b>	<b>\$4,238,393.12</b>	<b>\$2,714,379.11</b>	<b>\$4,175,669.78</b>	<b>\$5,371,976.83</b>	<b>\$4,413,600.00</b>	<b>\$3,361,000.00</b>	<b>\$3,646,100.00</b>

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>71</b>	<b>Fire Pension Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
<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	(\$1,796,225.93)	\$179,401.66	\$272,549.39	\$197,390.33	\$347,000.00	\$125,000.00	\$125,000.00
45090	Interest	\$95,370.06	\$114,472.23	\$110,742.39	\$112,387.63	\$121,000.00	\$125,100.00	\$125,000.00
45200	Employee Contribution	\$115,611.22	\$132,041.25	\$138,053.75	\$144,634.20	\$160,000.00	\$150,000.00	\$170,000.00
45207	Past Member Contributions & Repayments	\$0.00	\$0.00	\$0.00	\$27,516.21	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		(\$1,585,244.65)	\$425,915.14	\$521,345.53	\$481,928.37	\$628,000.00	\$400,100.00	\$420,000.00
<u>Transfers From Other Funds</u>								
45701	Transfer from Corporate	\$326,593.52	\$316,004.41	\$314,433.00	\$455,944.00	\$320,200.00	\$303,300.00	\$351,200.00
<u>Total: Transfers From Other Funds</u>		\$326,593.52	\$316,004.41	\$314,433.00	\$455,944.00	\$320,200.00	\$303,300.00	\$351,200.00
<b>Department Total: Revenue</b>		<b>(\$1,258,651.13)</b>	<b>\$741,919.55</b>	<b>\$835,778.53</b>	<b>\$937,872.37</b>	<b>\$948,200.00</b>	<b>\$703,400.00</b>	<b>\$771,200.00</b>
<b>Fund Total: Fire Pension Fund</b>		<b>(\$1,258,651.13)</b>	<b>\$741,919.55</b>	<b>\$835,778.53</b>	<b>\$937,872.37</b>	<b>\$948,200.00</b>	<b>\$703,400.00</b>	<b>\$771,200.00</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>74</b>	<b>Romeo Road TIF Fund</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
	<u>Property Tax</u>							
40031	Property Taxes	\$30,037.47	\$31,864.93	\$34,036.84	\$33,424.25	\$36,200.00	\$34,000.00	\$36,000.00
	<u>Total: Property Tax</u>	\$30,037.47	\$31,864.93	\$34,036.84	\$33,424.25	\$36,200.00	\$34,000.00	\$36,000.00
	<u>Miscellaneous</u>							
40304	Bond/Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45006	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45090	Interest	\$26.61	\$30.90	\$18.96	\$5.71	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$26.61	\$30.90	\$18.96	\$5.71	\$0.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: Revenue</b>	<b>\$30,064.08</b>	<b>\$31,895.83</b>	<b>\$34,055.80</b>	<b>\$33,429.96</b>	<b>\$36,200.00</b>	<b>\$34,000.00</b>	<b>\$36,000.00</b>
	<b>Fund Total: Romeo Road TIF Fund</b>	<b>\$30,064.08</b>	<b>\$31,895.83</b>	<b>\$34,055.80</b>	<b>\$33,429.96</b>	<b>\$36,200.00</b>	<b>\$34,000.00</b>	<b>\$36,000.00</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Revenue History - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>75</b>	<b>TIF 4 - Lambrect/Joliet Road TIF</b>						
<b>Department</b>	<b>00</b>	<b>Revenue</b>						
	<u>Property Tax</u>							
40031	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Property Tax</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Miscellaneous</u>							
45090	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Transfers From Other Funds</u>							
45755	Transfer From Downtown TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers From Other Funds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department Total: Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total: TIF 4 - Lambrect/Joliet Road TIF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals:</b>		\$77,444,804.25	\$77,218,733.99	\$85,523,192.58	\$102,630,636.39	\$93,946,500.00	\$84,106,850.00	\$85,079,500.00

# **REVENUE MANUAL**



**REVENUE MANUAL**

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**REVENUE ITEM: FIRE PROTECTION LEVY**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40002**

**LEGAL AUTHORIZATION: ORDINANCE 14-1151**

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**REVENUE DESCRIPTION:**

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

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$ 712,951,000	\$55,450
EAV/100	\$ 7,129,510	\$ 555
RATE	.0442	.0442
PROPERTY TAX (EAV/100*RATE)	<u>\$ 315,000</u>	<u>\$ 25</u>

**METHOD OF PROJECTION:**

Estimates based upon assessed value information from Will County, Township Assessors, applicable property tax laws and the Village's tax levy requests. The Village's Fire Protection Service Area estimated market value is \$2,138,853,000. The typical home is valued at \$166,350. The revenue projection includes Citgo property tax that was previously placed into escrow reserves due to pending the PTAB review of Citgo's contested EAV due to a 5 year EAV settlement with the taxing bodies.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$315,000**

<b>REVENUE MANUAL</b>
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**REVENUE ITEM: POLICE PROTECTION LEVY**



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40003**

**LEGAL AUTHORIZATION: ORDINANCE 14-1151**



**REVENUE DESCRIPTION:**

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

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$1,033,552,000	\$55,450
EAV/100	\$ 10,335,520	\$ 555
RATE	.0551	.0551
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 \$3,100,656,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$570,000**





# REVENUE MANUAL

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

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

**ACCOUNT:** **01.00.40007**

**LEGAL AUTHORIZATION:** **ORDINANCE 14-1151**

**REVENUE DESCRIPTION:**

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

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$1,033,552,000	\$55,450
EAV/100	\$ 10,335,520	\$ 555
RATE	.1258	.1258
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,300,000</u>	<u>\$ 70</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 \$3,100,656,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,300,000**







# REVENUE MANUAL

**REVENUE ITEM:** **POLICE PENSION LEVY**

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

**ACCOUNT:** **01.00.40013**

**LEGAL AUTHORIZATION:** **ORDINANCE 14-1151**

**REVENUE DESCRIPTION:**

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

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$1,033,552,000	\$55,450
EAV/100	\$ 10,335,520	\$ 555
RATE	.1641	.1641
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,696,100</u>	<u>\$ 91</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 \$3,100,656,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,696,100**

**REVENUE MANUAL**

---

**REVENUE ITEM: FIRE PENSION LEVY**

---

**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40014**

**LEGAL AUTHORIZATION: ORDINANCE 14-1151**

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**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.

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$ 712,951,000	\$55,450
EAV/100	\$ 7,129,510	\$ 555
RATE	.0493	.0493
PROPERTY TAX (EAV/100*RATE)	<u>\$ 351,200</u>	<u>\$ 27</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 \$2,138,853,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$351,200**

# REVENUE MANUAL

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**REVENUE ITEM:** USE TAX

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40115

**LEGAL AUTHORIZATION:** STATE STATUTE

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**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:**

\$19.40 per resident; 39,680 residents (\$19.40 x 39,680)

IML February 2015 estimate.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$769,800**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:** UTILITY TAX - ELECTRIC

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40117

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

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## REVENUE DESCRIPTION:

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

## FEE SCHEDULE:

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

## METHOD OF PROJECTION:

10% more versus the prior fiscal year's budget, same vs. prior year revenue projection. Increase due to additional users through Azavar utility audit.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$3,300,000**

## COMMENTS:

# REVENUE MANUAL

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**REVENUE ITEM:** UTILITY TAX - GAS

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40118

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

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**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 versus prior year projected.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$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

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**REVENUE ITEM:** UTILITY TAX - PHONE

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40119

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE NO. 0070-02

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

6% of gross sales

**METHOD OF PROJECTION:**

14.6% less versus the prior fiscal year's budget, 1% more vs. prior year revenue projection. Decrease due to State settlement with AT&T pertaining to improper collection on certain cell phone/data services.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,050,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:** STATE INCOME TAX

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40124

**LEGAL AUTHORIZATION:** STATE STATUTE

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**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:**

\$49.50 per resident; 39,680 residents (\$49.50 x 39,680)

50% of IML February 2015 estimate

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,964,300**

**COMMENTS:** Budgeted to account for Governor's proposal to reduce the distribution to municipalities by 50%.

# REVENUE MANUAL

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**REVENUE ITEM:** PROPERTY REPLACEMENT TAX

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40127

**LEGAL AUTHORIZATION:** STATE STATUTE

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**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:**

6.6% increase versus prior year budget and same as prior year estimate.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$160,000**

**COMMENTS:**





**REVENUE MANUAL**



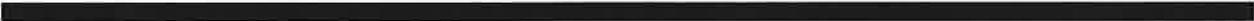
**REVENUE ITEM: HOME RULE SALES TAX**



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40131**

**LEGAL AUTHORIZATION: ORDINANCE 04-0124**



**REVENUE DESCRIPTION:**

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

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

**FEE SCHEDULE:**

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

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

**METHOD OF PROJECTION:**

2% increase over the previous fiscal year estimate, 5.6% decrease versus prior year budget.

Sam’s Club sales are under 50% of what was projected by the developer.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$5,360,000**

# REVENUE MANUAL

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**REVENUE ITEM:** HOME RULE GAS TAX

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40132

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

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**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 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate. New additions versus the prior year include the reopening of the Citgo Station on Romeo Road, the Sam's Club and FedEx facility which was offset by the closing of the Dominick's station.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$740,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:** REAL ESTATE TRANSFER TAX

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40133

**LEGAL AUTHORIZATION:** ORDINANCE 04-0170

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## 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:

50% Increase versus the prior year budget, 50% decrease versus the prior fiscal years revenue projection. \$171 million in real estate sales.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$300,000**

## COMMENTS:

# REVENUE MANUAL

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**REVENUE ITEM:** **FOOD AND BEVERAGE TAX**

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

**ACCOUNT:** **01.00.40135**

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

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## **REVENUE DESCRIPTION:**

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

The tax went into effect January 1<sup>st</sup>, 2010 and is collected directly by the Village. The new rate structure will go not effect May 1<sup>st</sup>, 2014.

## **FEE SCHEDULE:**

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

## **METHOD OF PROJECTION:**

Based upon the IDOR Report of Sales Tax Receipts Drinking and Eating Places Category sales for Romeoville and the prior year history. 5% increase versus prior year budget and less than 1% increase versus prior year estimate.

1.25% of \$60,720,000 in food and non-alcohol beverage sales and 3% of \$15,533,300 in alcohol sales.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,225,000**

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

# REVENUE MANUAL

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**REVENUE ITEM:** COURT SUPERVISION FINES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40211

**LEGAL AUTHORIZATION:** STATE STATUTE

---

**REVENUE DESCRIPTION:**

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

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$35,000**

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



# REVENUE MANUAL

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**REVENUE ITEM:** TRAFFIC GRANT

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40251

**LEGAL AUTHORIZATION:** INTERGOVERNMENTAL AGREEMENT

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**REVENUE DESCRIPTION:**

IDOT Traffic Safety Grant

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue based on grant guidelines.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$20,000**

**COMMENTS:**

**REVENUE MANUAL**



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



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.40252**

**LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT**



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

The revenue amount is based upon the agreement.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$7,500**

**COMMENTS:**

**REVENUE MANUAL**



**REVENUE ITEM:** WILL COUNTY E911 GRANT



**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40261

**LEGAL AUTHORIZATION:** GRANT AWARD



**REVENUE DESCRIPTION:**

Grant approved by Will County E911 for reimbursement of:

Police Grant Related Items	-	\$24,000.00
PSAP Grant 911 Related Items	-	\$14,000.00

**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 2015-2016:** \$38,000

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

# REVENUE MANUAL

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**REVENUE ITEM:** STATE GRANTS

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40265

**LEGAL AUTHORIZATION:** GRANT AWARD

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**REVENUE DESCRIPTION:**

**FEE SCHEDULE:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$0

**COMMENTS:** NO FY 15-16 Grants

# REVENUE MANUAL

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**REVENUE ITEM:** FEDERAL GRANTS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.40266

**LEGAL AUTHORIZATION:** GRANT AWARD

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**REVENUE DESCRIPTION:**

The Village has received an 80% CMAQ Grant pertaining to the Metra Station engineering and has secured a \$440,000 grant (\$550,000 project) and secured \$88,000 from the State for Taylor Road Sidewalks (\$110,000 project).

The Fire Department is applying to the Port Authority for a grant to purchase an aerial drone and Self Contained Breathing Apparatus. 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:**

\$440,000 CMAQ Grant – Metra Station  
\$200,000 Port Authority Grant - SCBA  
\$88,000 Taylor Road Sidewalks (Old Budler to New Budler Road)  
\$45,000 Port Authority Grant –Aerial Drone

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$773,000

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM: BUSINESS LICENSES**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.41001**

**LEGAL AUTHORIZATION: VILLAGE ORDINANCE 43.01**

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**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:**

Same as 2014-15 budget

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$110,000**

**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

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**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:**

2014-15 billings.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$75,000**

**COMMENTS:**

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

**REVENUE MANUAL**

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

---

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

**ACCOUNT:** **01.00.41005**

**LEGAL AUTHORIZATION:** **CHAPTER 124**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

- The assumptions were based on the number of contractor’s licenses issued over the past several years adjusted for the current fee schedule.
- It was assumed that approximately 350 general contractors and 350 sub-contractors would receive business licenses during the 2015-2016 fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** **\$95,000**

**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 2015-2016: \$3,500**

**COMMENTS:**

# REVENUE MANUAL

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**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 2015-2016 figures will be similar to the 2014-2015 figures.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,400,000**

# REVENUE MANUAL

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**REVENUE ITEM:** GARAGE SALE PERMITS

---

**FUND:** GENERAL FUND

**ACCOUNT:** 01.00.41008

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

---

**REVENUE DESCRIPTION:**

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

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$4,000

**COMMENTS:**

# REVENUE MANUAL

---

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

---

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

**ACCOUNT:** **01.00.41010**

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

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** **\$300,000**

**COMMENTS:**





# REVENUE MANUAL

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**REVENUE ITEM: COURT FINES**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.42001**

**LEGAL AUTHORIZATION: STATE STATUTE**

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**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 2015-2016: \$240,000**

**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 – 233 Tickets X \$30.00

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$7,000**

**COMMENTS:**

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

# REVENUE MANUAL

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**REVENUE ITEM:** PARKING TICKETS

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42003

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fines received from parking tickets.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History. 567 Fines \* \$30.00

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$17,000**

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** DOG/ANIMAL FINES

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.42004

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

Fines received from Dog/Animal tickets.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History – 250 Fines X \$30.00

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$7,000**

**COMMENTS:**

Most Fines increased to \$30.00 May 1<sup>st</sup> 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 2015-2016: \$20,000**

**COMMENTS:**

**REVENUE MANUAL**

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**REVENUE ITEM: FIRE FALSE ALARMS**

---

**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.42007**

**LEGAL AUTHORIZATION: VILLAGE CODE**

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**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 2015-2016: \$500**

**COMMENTS:**





**REVENUE MANUAL**

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<b>REVENUE ITEM:</b>	<b>ALARM BOARD MONITORING FEES</b>
<b>FUND:</b>	<b>GENERAL CORPORATE FUND</b>
<b>ACCOUNT:</b>	<b>01.00.43000</b>
<b>LEGAL AUTHORIZATION:</b>	<b>VILLAGE CODE</b>

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**\$10.00 fee rate**

**\$23.50 ADT rebate**

---

**\$33.50 x 327 accounts = \$10,955 x 12 mo. = \$131,500/yr.**

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**METHOD OF PROJECTION:**

**PROJECTED REVENUE FISCAL YEAR 2015-2016:           \$131,500**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:** CABLE TV FRANCHISE FEES

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**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:**

11% increase versus last year's budget, same as the prior fiscal year's revenue estimates.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$500,000**

**COMMENTS:**









# REVENUE MANUAL

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**REVENUE ITEM:** RENTAL INSPECTION FEES

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43026

**LEGAL AUTHORIZATION:** CHAPTER 155

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$75,000

**COMMENTS:**

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

# REVENUE MANUAL

---

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

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**FUND: GENERAL FUND**

**ACCOUNT: 01.00.43028**

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

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**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 2015-2016: \$35,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM: ENGINEERING FEES**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.43040**

**LEGAL AUTHORIZATION: VILLAGE CODE**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

4.5% of the engineering improvement cost estimate.

**METHOD OF PROJECTION:**

The projected revenue is based on projected construction. The number has been adjusted downward as fewer large developments are being constructed. Single lot developments tend to have lower engineering costs and consequently lower engineering review fees. It is based on an estimated FY 2015-16 projects value of \$8,889,000

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$400,000**

**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:**

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

**PLAN REVIEW FEES**

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

Revised plan review 25% of initial fee.

Fees do not include any inspections or acceptance tests.

**INSPECTION/SPECIAL FEES**

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

**METHOD OF PROJECTION:** Prior Years History

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$25,000**

# REVENUE MANUAL

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**REVENUE ITEM:** FIRE ACADEMY

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43042

**LEGAL AUTHORIZATION:** VILLAGE BOARD APPROVAL

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**REVENUE DESCRIPTION:**

The Romeoville Fire Academy will hold an estimated 90 fire/rescue/haz-mat courses and 55 CPR courses in the 15-16 fiscal year. Each course generates revenue by student tuition. The estimated number of courses held is subject to change based on course cancellations or special requests for training by outside fire departments or business and community groups in the Village.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past history of the Academy operations from January 2006 to December 2014.

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$1,039,700

This amount is subject to change based on course offerings

**COMMENTS:** Includes \$25,000 in indirect cost reimbursement to the Village.

# REVENUE MANUAL

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**REVENUE ITEM:** FIRE RECOVERY

---

**FUND:** GENERAL CORPORATE

**ACCOUNT:** 01.00.43044

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

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## **REVENUE DESCRIPTION: Fire Recovery**

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

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

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

## **FEE SCHEDULE:**

To be set based on Vendor recommendations. One example is the basic charge for motor vehicle accidents. This fee is for a hazardous materials assessment and scene stabilization. It is the most common billing level for a vehicle accident and occurs almost every time the fire department responds to an accident. The fee for Level 1 service is \$435.00. Last year we responded to over 80 accidents which would equate to over \$35,000 for this service alone.

**METHOD OF PROJECTION:** Estimate from vendor

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$75,000**



**REVENUE MANUAL**

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**REVENUE ITEM: RUBBISH COLLECTION FEES**

---

**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.43075**

**LEGAL AUTHORIZATION: VILLAGE CODE**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

	<u>Unit Rate</u>	<u>Senior Rate</u>
May 1, 2015 – April 30, 2016 (Waste Management Contract Expires April 30, 2022)	\$20.30	\$18.85
Administrative Fee	\$ 2.00	\$ 2.00
Total Rate	\$22.30	\$20.85

**METHOD OF PROJECTION:**

Rate multiplied by the number of projected water customers

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$2,978,000**

**COMMENTS:**

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



# REVENUE MANUAL

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**REVENUE ITEM: FINGERPRINTING FEES**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.43087**

**LEGAL AUTHORIZATION: INTERGOVERNMENTAL AGREEMENT**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,000**

**COMMENTS:**

# REVENUE MANUAL

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

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.43090

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

425 Transactions at \$20.00.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$8,500**

**COMMENTS:**

The fee was effective May 1, 2010.

# REVENUE MANUAL

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**REVENUE ITEM: POLICE SPECIAL DETAIL**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.45001**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History excluding Cook County Task HIDTA Force funding.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$30,000**

**COMMENTS:**

Village is considering withdrawing from the Cook County HIDTA program. These revenues will be recorded under Federal Grants going forward if participation continues as this is a federally funded program.



# REVENUE MANUAL

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**REVENUE ITEM: COMMUNITY DEVELOPMENT REIMBURSEMENT**

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**FUND: GENERAL FUND**

**ACCOUNT: 01.00.45003**

**LEGAL AUTHORIZATION: CHAPTER 43 – FEES**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$15,000**

**COMMENTS:**

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

# REVENUE MANUAL

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

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**FUND:                               GENERAL CORPORATE FUND**

**ACCOUNT:                       01.00.45004**

**LEGAL AUTHORIZATION:       ADMINISTRATIVE POLICY**

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**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 2015-2016:   \$150,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:**

**REIMBURSEMENTS**

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**FUND:**

**GENERAL CORPORATE FUND**

**ACCOUNT:**

**01.00.45006**

**LEGAL AUTHORIZATION:**

**ADMINISTRATIVE POLICY**

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**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 2015-2016: \$40,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM: REIMBURSEMENT OF LEGAL SERVICES**

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**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.45013**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Actual costs of legal services

**METHOD OF PROJECTION:**

Past History

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$40,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:       EMPLOYEE HEALTH INSURANCE CONTRIBUTION**

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**FUND:                               GENERAL CORPORATE FUND**

**ACCOUNT:                       01.00.45016**

**LEGAL AUTHORIZATION:       ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

Employee PPO health insurance contribution

**FEE SCHEDULE:**

Family coverage - \$148.66 per paycheck  
Plus-One Coverage - \$112.15 per paycheck  
Single coverage - \$49.56 per paycheck

**METHOD OF PROJECTION:**

Current contributions plus a 5% increase in rates

**PROJECTED REVENUE FISCAL YEAR 2015-2016:   \$135,000**

**COMMENTS:**



**REVENUE MANUAL**



**REVENUE ITEM:** RAIN BARREL PROGRAM



**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45019

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

History of past sales – 0 barrels

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$0

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:** INTEREST

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45090

**LEGAL AUTHORIZATION:**

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**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 2015-2016: \$30,000**

**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

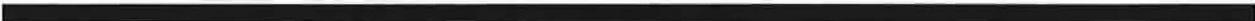
**METHOD OF PROJECTION:**

Past History

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$6,000**

**COMMENTS:**

**REVENUE MANUAL**



**REVENUE ITEM: FIRE REPORTS**



**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.45092**

**LEGAL AUTHORIZATION: VILLAGE CODE**



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$10

**METHOD OF PROJECTION:**

Past History

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$600**

**COMMENTS:**







# REVENUE MANUAL

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**REVENUE ITEM:** RENT – VILLAGE BUILDINGS

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45206

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$2,083 in monthly rent

**METHOD OF PROJECTION:**

12 months x \$2,083

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$25,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:** MISCELLANEOUS

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**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45500

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Previous years' experience

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$8,500**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:** MSC GUARANTEE

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 01.00.45502

**LEGAL AUTHORIZATION:** ANNEXATION AGREEMENT

---

## REVENUE DESCRIPTION:

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

\$5,000 annual compliance payment.

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

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

## FEE SCHEDULE:

## METHOD OF PROJECTION:

Payments are based on amounts owed to the Village.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$0**

## COMMENTS:

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



# REVENUE MANUAL

---

**REVENUE ITEM: FLEXABLE SPENDING EMPLOYEE DEDUCTIONS**

---

**FUND: GENERAL CORPORATE FUND**

**ACCOUNT: 01.00.45508**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

---

**REVENUE DESCRIPTION:**

Employee Flexible Spending Account contribution

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Past History

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$60,000**

**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 2015-2016: \$30,000**

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** FEDERAL GRANTS

---

**FUND:** MOTOR FUEL TAX

**ACCOUNT:** 20.00.40266

**LEGAL AUTHORIZATION:** GRANT AWARD

---

**REVENUE DESCRIPTION:**

Federal STP funds for resurfacing of Belmont Drive and Crossroads Parkway

**FEE SCHEDULE:**

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

Belmont Drive \$600,000

Crossroads Parkway \$836,000

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,436,000**

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** MOTOR FUEL TAX FUND

**ACCOUNT:** 20.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$100**

**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 14 gas stations which provide motor fuel. The estimate is based on the gallons sold from the prior year. The budget is the same versus prior year budget and the same versus the prior year estimate. New additions versus the prior year include the reopening of the Citgo Station on Romeo Road, the Sam's Club and FedEx facility which was offset by the closing of the Dominick's station.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$740,000**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** STATE GRANTS

---

**FUND:** LOCAL MOTOR FUEL TAX FUND

**ACCOUNT:** 21.00.40265

**LEGAL AUTHORIZATION:** STATE PROGRAM

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Actual grants expected

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$0**

**COMMENTS:** Project may continue in FY 15-16

**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 2015-2016: \$0**

**COMMENTS:** Project may continue in FFY 15-16



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



**REVENUE ITEM: RECREATION LEVY**



**FUND: RECREATION FUND**

**ACCOUNT: 22.00.40009**

**LEGAL AUTHORIZATION: ORDINANCE 14-1151**



**REVENUE DESCRIPTION:**

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

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

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$1,033,552,000	\$55,450
EAV/100	\$ 10,335,520	\$ 555
RATE	.1661	.1661
PROPERTY TAX (EAV/100*RATE)	<u>\$ 1,716,300</u>	<u>\$ 92</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 \$3,100,656,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,716,300**

**REVENUE MANUAL**

---

**REVENUE ITEM: HOTEL/MOTEL TAX**

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**FUND: RECREATION FUND**

**ACCOUNT: 22.00.40121**

**LEGAL AUTHORIZATION: VILLAGE CODE**

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**REVENUE DESCRIPTION:**

The Village imposes a 9% tax on the privilege of renting, letting or leasing a hotel or motel room within the Village. The Village has 5 hotel/motels.

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Based upon estimated room sales of \$4,333,300. 2.6% increase versus prior year budget, 1.75% increase versus prior year actual estimate.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$390,000**

**COMMENTS:**

Second full year at 9% tax rate. Rate was increased in March of 2014 (Effective April 1, 2014).







# REVENUE MANUAL

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

**FUND:** **RECREATION**

**ACCOUNT:** **22.00.43010**

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

**REVENUE DESCRIPTION:**

Revenue from Fit 4 Life Fitness Center memberships.

**ORIGINAL FEE SCHEDULE\*:**

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

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

**EFT FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on EFT memberships only and a membership base of 600.

Premier Memberships	45 members x \$30/month x 12 months =	\$16,200
Adult Memberships	300 members x \$20/month x 12 months =	\$72,000
Additional Family Member	209 members x \$11/month x 12 months =	\$27,588
Senior/Military Memberships	35 members x \$15/month x 12 months =	\$6300
Corporate Memberships	10 members x \$25/month x 12 months =	\$3000

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** **\$146,000**

**COMMENTS:** Revenue does not include daily fees.

# REVENUE MANUAL

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**REVENUE ITEM:** SPECIAL EVENTS

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**FUND:** RECREATION

**ACCOUNT:** 22.00.43011

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

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**REVENUE DESCRIPTION:**

Revenue from Special Events

**FEE SCHEDULE:**

Daddy Daughter Ball	\$3,000
Pizza with Peter	\$4,000
Craft Shows (2)	\$5,000
5K Race	\$5,000
Independence Day Celebration	\$500
Halloween Fest	\$2,000
Small One-Day Events/Other	\$500

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$28,500**

**COMMENTS:**





# REVENUE MANUAL

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**REVENUE ITEM: INDOOR PLAYGROUND**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43019**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

Revenue received from Jungle Safari indoor playground

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$3,000**

2,000 residents @ \$1/person =	\$2,000
200 non-residents @ \$2/person =	\$400
20-6 visit passes @ \$5 =	\$100
20-12 visit passes @ \$10 =	\$200
20-20 visit passes @ \$15 =	\$300

**COMMENTS:**







# REVENUE MANUAL

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**REVENUE ITEM: ADULT ATHLETICS**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43031**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Men's Basketball	\$5,000
Men's Softball (Summer & Fall)	\$12,000
Co-Rec Softball	\$3,000
Co-Rec Volleyball	\$2,000
Adult Tennis Lessons	\$1,500
Other new leagues/programs	\$1,500

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$25,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM: YOUTH PROGRAMS**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43033**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

---

## REVENUE DESCRIPTION:

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

## FEE SCHEDULE:

Karate & Taekwondo	600 participants @ \$55 avg	\$33,000
Drama	40 participants @ \$60 avg	\$2,400
Dance	150 participants @ \$80 avg	\$12,000
Razzlers (Dance Team)	30 participants @ \$150/session (6 months)	\$4,500
Youth classes (mom/tot, crafts, etc.)	250 participants @ \$25/class avg	\$6,250
Creative Cooking	80 participants @ \$60/class	\$4,800
Tiger Club	15 kids/month x \$150 avg/mo x 9 mo.	\$20,250
Early Childhood classes	125 participants @ \$25 avg	\$3,125
Miscellaneous new classes		\$3,675

## METHOD OF PROJECTION:

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$100,000**

## COMMENTS:

**REVENUE MANUAL**



**REVENUE ITEM: ADULT PROGRAMS**



**FUND: RECREATION**

**ACCOUNT: 22.00.43034**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Adult Karate	50 participants x \$60	\$3,000
Arts & Crafts Classes	20 participants x \$75	\$1,500
Other classes	30 participants x \$25/class avg	\$ 500

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$5,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:** TEEN PROGRAMS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.43035

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$2,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM: DAY CAMP**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43036**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

Revenue is received from the Summer and Holiday Break Camps.

**FEE SCHEDULE:**

Before Camp	100 participants x \$24	\$2,400
Day Camp	766 participants x \$107	\$81,962
After Camp	100 participants x \$24	\$2,400
Preschool Camp	83 participants x \$39	\$3,237
Holiday Camps (Winter and Spring Break)	20 participants x \$100 avg.	\$2,000

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$100,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM: SENIOR PROGRAMS**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43037**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Revenue is based on last fiscal year.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$6,000**

**COMMENTS:**



**REVENUE MANUAL**



**REVENUE ITEM: GYMNASTICS**



**FUND: RECREATION**

**ACCOUNT: 22.00.43091**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Gymnastics	1140 participants @ \$55 avg	\$62,700
Tumbleweeds (Gymnastics Team)	53 participants @ \$98 avg/mo x 12 mo.	\$62,328

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$125,000**

**COMMENTS:**

**REVENUE MANUAL**

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**REVENUE ITEM: ADULT TRIPS**

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**FUND: RECREATION**

**ACCOUNT: 22.00.43092**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$20,000**

**COMMENTS:**

**REVENUE MANUAL**

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**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 2015-2016: \$100**

**COMMENTS:**

**REVENUE MANUAL**



**REVENUE ITEM:** RPA SPECIAL EVENTS



**FUND:** RECREATION

**ACCOUNT:** 22.00.45103

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY



**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Based on last year's revenue

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$92,000

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** MISCELLANEOUS

---

**FUND:** RECREATION

**ACCOUNT:** 22.00.45500

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

**METHOD OF PROJECTION:**

Based on last year's budget

**PROJECTED REVENUE FISCAL YEAR 2015-2016:** \$6,500

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM CORPORATE FUND

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**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 2015-2016: \$1,135,000**

**COMMENTS:**

# REVENUE MANUAL

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**REVENUE ITEM:** REAL ESTATE TRANSFER TAX

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**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:

50% Increase versus the prior year budget, 50% decrease versus the prior fiscal years revenue projection. \$171 million in real estate sales.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$300,000**

## COMMENTS:

# REVENUE MANUAL

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

---

**FUND:** GENERAL CORPORATE FUND

**ACCOUNT:** 23.00.43090

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

425 Transactions at \$20.00.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$8,500**

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM RECREATION

---

**FUND:** DEBT SERVICE FUND

**ACCOUNT:** 39.00.45722

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Revenues are transferred from the Recreation Fund for the 2004 and 2014 Bond Issue.

**FEE SCHEDULE:**

Based on the Debt Service Payments for FY 15-16

**METHOD OF PROJECTION:**

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$16,200**

**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 2014 EAV less the 2004 EAV of the district (the year it was formed). The taxing bodies receive taxes based on the 2004 EAV.

## FEE SCHEDULE:

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

## METHOD OF PROJECTION:

Taxes are based on an increment EAV of \$1,523,800 and a combined tax rate of \$10.50/\$100 EAV.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$160,000**

## COMMENTS:

The original 2004 EAV for the TIF area is \$9,884,826. The projected 2014 EAV is \$11,408,600

**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 2015-2016: \$200**

**COMMENTS:**



# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM RECREATION

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**ACCOUNT:** 53.00.45722

**LEGAL AUTHORIZATION:** VILLAGE ORDINANCE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

The funds will be transferred in April 2015.

**METHOD OF PROJECTION:**

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$130,100**

**COMMENTS:**

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

# REVENUE MANUAL

---

**REVENUE ITEM:** TRANSFER FROM MARQUETTE TIF

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**ACCOUNT:** 53.00.45754

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,809,500**

**COMMENTS:**

# REVENUE MANUAL

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**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 2014 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 \$25,904,800 and a combined tax rate of \$10.50 per \$100 EAV.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$2,720,000**

## COMMENTS:

The original 1989 EAV for the TIF area is \$7,847,645. The projected 2014 EAV is \$33,752,000. In 2013 the former Sharp building/current Magid Glove building had a \$4,800,000 reduction in EAV.

**REVENUE MANUAL**



**REVENUE ITEM:** INTEREST



**FUND:** MARQUETTE TIF CONSTRUCTION FUND

**ACCOUNT:** 54.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY



**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$500**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** NSF CHARGES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43005

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

\$35 per check

**METHOD OF PROJECTION:**

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$5,000**

**COMMENTS:**



**REVENUE MANUAL**

---

**REVENUE ITEM: SEWER SALES**

---

**FUND: WATER AND SEWER FUND**

**ACCOUNT: 60.00.43060**

**LEGAL AUTHORIZATION: VILLAGE CODE**

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Residents: Regular - \$7.09 per 1000 gallons  
Seniors - \$6.39 per 1000 gallons

Non-residents: Regular - \$8.89 per 1000 gallons  
Seniors - \$7.99 per 1000 gallons

**METHOD OF PROJECTION:**

FY 2014-15 monthly billing avg. per customer X projected number of sewer customers

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$8,350,000**

**COMMENTS:**

Rates reflect a 5% increase

# REVENUE MANUAL

---

**REVENUE ITEM:** LATE CHARGES

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.43070

**LEGAL AUTHORIZATION:** VILLAGE CODE

---

**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

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

**METHOD OF PROJECTION:**

Previous history

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$360,000**

**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 2015-2016: \$250,000**

**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 2015-2016: \$55,000**



# REVENUE MANUAL

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**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 2015-2016: \$25,000**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM:** INTEREST

---

**FUND:** WATER AND SEWER FUND

**ACCOUNT:** 60.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$1,000**

**COMMENTS:**



# REVENUE MANUAL

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**REVENUE ITEM:** INTEREST

---

**FUND:** POLICE PENSION FUND

**ACCOUNT:** 70.00.45090

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Interest and dividends earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$450,000**

**COMMENTS:**





# REVENUE MANUAL

---

**REVENUE ITEM:** INVESTMENT INCOME

---

**FUND:** FIRE PENSION FUND

**ACCOUNT:** 71.00.45089

**LEGAL AUTHORIZATION:** ADMINISTRATIVE POLICY

---

**REVENUE DESCRIPTION:**

Capital gains on investments

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$125,000**

**COMMENTS:**

**REVENUE MANUAL**

---

**REVENUE ITEM: INTEREST**

---

**FUND: FIRE PENSION FUND**

**ACCOUNT: 71.00.45090**

**LEGAL AUTHORIZATION: ADMINISTRATIVE POLICY**

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**REVENUE DESCRIPTION:**

Interest and dividends earned on cash deposits and investments.

**FEE SCHEDULE:**

Variable

**METHOD OF PROJECTION:**

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

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$125,000**

**COMMENTS:**

# REVENUE MANUAL

---

**REVENUE ITEM: EMPLOYEE CONTRIBUTIONS**

---

**FUND: FIRE PENSION FUND**

**ACCOUNT: 71.00.45200**

**LEGAL AUTHORIZATION: STATE STATUTE**

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**REVENUE DESCRIPTION:**

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

**FEE SCHEDULE:**

Contribution of 9.455% of wages

**METHOD OF PROJECTION:**

FY 2015-16 salary estimates multiplied by the contribution rate

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$170,000**

**COMMENTS:**

# REVENUE MANUAL

**REVENUE ITEM:** **TRANSFER FROM CORPORATE**

**FUND:** **FIRE PENSION FUND**

**ACCOUNT:** **71.00.45701**

**LEGAL AUTHORIZATION:** **ORDINANCE 14-1151**

**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.

<b>FEE SCHEDULE:</b>	<b>VILLAGE</b>	<b>TYPICAL HOME</b>
EAV	\$ 712,951,000	\$55,450
EAV/100	\$ 7,129,510	\$ 555
RATE	.0493	.0493
PROPERTY TAX (EAV/100*RATE)	<u>\$ 351,200</u>	<u>\$ 27</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 \$2,138,853,000. The typical home is valued at \$166,350.

**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$351,200**

# 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 \$342,900 and a combined tax rate of \$10.50 per \$100 EAV.

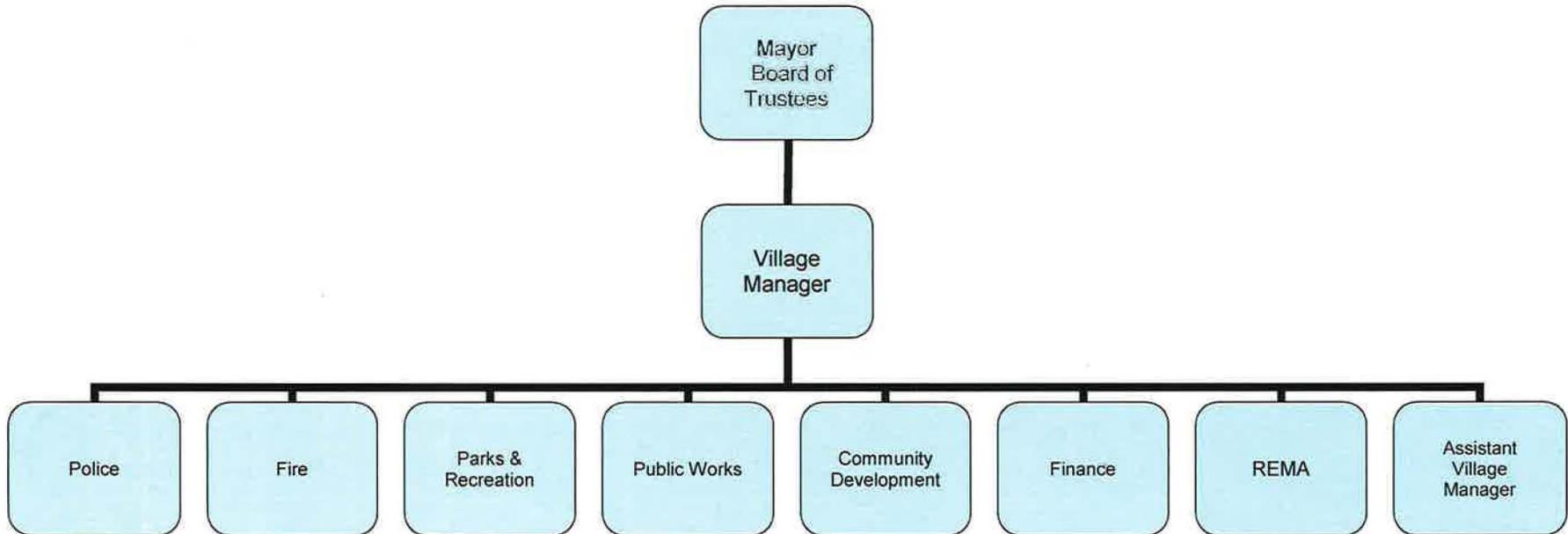
**PROJECTED REVENUE FISCAL YEAR 2015-2016: \$36,000**

## COMMENTS:

The original 2007 EAV for the TIF area is \$282,000. The projected 2014 EAV is \$625,000.

# **MAYOR'S OFFICE**

**VILLAGE OF ROMEVILLE  
VILLAGE - WIDE  
FY 2015-16 ORGANIZATIONAL CHART**



## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** MAYOR'S OFFICE/VILLAGE BOARD

---

### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

### **LONG TERM:**

### **BUDGET HIGHLIGHT:**

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
MAYOR PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL MAYOR PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
MAYOR PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020		
<b>TOTAL MAYOR PERSONNEL REQUESTS</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
MAYOR CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	2015-16
<b>TOTAL MAYOR CAPITAL REQUESTS - ALL FUNDS</b>			-

VILLAGE OF ROMEOVILLE  
MAYOR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL MAYOR CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		<u>Budget Request</u>	<u>Original Request</u>
<b>MAYOR'S OFFICE</b>			
<b>SALARIES</b>			
01.01.01.102	<b>OFFICIAL'S SALARY</b> Mayor's Salary	88,600	88,600
01.01.01.105	<b>PART TIME SALARY</b>	-	-
01.01.01.111	<b>GROUP INSURANCE</b>	31,900	31,900
01.01.01.121	<b>IMRF</b>	10,700	10,700
01.01.01.122	<b>FICA</b>	5,500	5,500
01.01.01.123	<b>MEDICARE</b>	1,300	1,300
	<b>TOTAL SALARIES</b>	<b>138,000</b>	<b>138,000</b>
<b>CONTRACTUAL</b>			
01.01.01.202	<b>TRAINING &amp; CONFERENCES</b> ICSC Conference US Conference of Mayor's IML Conference Computer Training	15,000	15,000
01.01.01.205	<b>POSTAGE</b>	-	-
01.01.01.210	<b>COMMUNICATIONS</b>	-	-
01.01.01.221	<b>EXPENSE ALLOWANCE</b> Mileage, Misc. expenses	-	-

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.01.01.230	<b>PRINTING SERVICE</b>	-	-
01.01.01.299	<b>OTHER CONTRACTUAL SERVICES</b>	5,000	5,000
	Community Outreach Program	5,000	5,000
	<b>TOTAL CONTRACTUAL</b>	<b>20,000</b>	<b>20,000</b>
<b>COMMODITIES</b>			
01.01.01.301	<b>DUES</b>	5,000	5,000
	U. S. Conf. Of Mayor's ICSC		
01.01.01.303	<b>PUBLICATIONS</b>	100	100
01.01.01.399	<b>OTHER SUPPLIES</b>	3,000	3,000
	Liquor Commissioner TIPS Training		
	<b>TOTAL COMMODITIES</b>	<b>8,100</b>	<b>8,100</b>
	<b>TOTAL MAYOR'S OFFICE</b>	<b>166,100</b>	<b>166,100</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>01</b>	<b>Mayor's Office</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
102	Official Salary	\$74,199.80	\$74,713.05	\$79,197.49	\$82,305.89	\$85,200.00	\$85,200.00	\$88,600.00
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	\$19,994.47	\$23,129.44	\$26,710.08	\$28,833.55	\$30,100.00	\$32,900.00	\$31,900.00
121	IMRF	\$8,282.45	\$8,654.40	\$9,322.51	\$9,998.68	\$10,200.00	\$10,200.00	\$10,700.00
122	FICA	\$4,601.73	\$4,525.63	\$5,020.71	\$5,105.38	\$5,300.00	\$5,300.00	\$5,500.00
123	Medicare	\$1,076.21	\$1,083.74	\$1,148.87	\$1,194.00	\$1,300.00	\$1,300.00	\$1,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$108,154.66	\$112,106.26	\$121,399.66	\$127,437.50	\$132,100.00	\$134,900.00	\$138,000.00
<u>Contractual</u>								
202	Training and Conferences	\$6,997.41	\$7,950.29	\$6,173.93	\$7,727.71	\$10,000.00	\$10,000.00	\$15,000.00
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	\$22.21	\$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
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,000.00	\$5,000.00
<u>Total: Contractual</u>		\$7,019.62	\$7,950.29	\$6,173.93	\$7,727.71	\$11,500.00	\$15,000.00	\$20,000.00
<u>Commodities</u>								
301	Dues	\$4,674.14	\$4,877.80	\$5,012.80	\$4,892.80	\$5,000.00	\$5,000.00	\$5,000.00
303	Publications	\$300.00	\$0.00	\$28.80	\$119.00	\$0.00	\$100.00	\$100.00
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

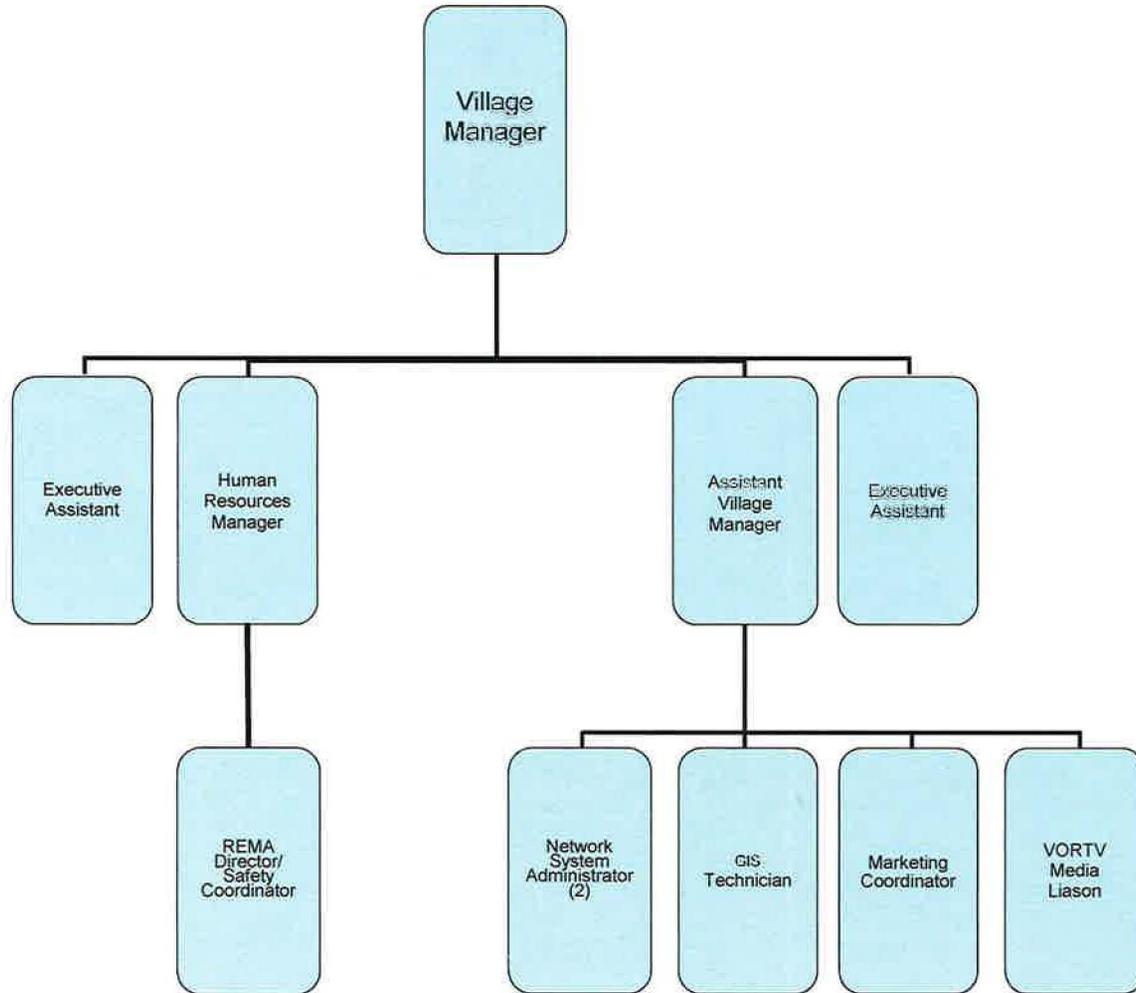
## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>01</b>	<b>Mayor's Office</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$2,593.32	\$2,877.52	\$3,321.92	\$1,921.76	\$2,000.00	\$3,000.00	\$3,000.00
<u>Total: Commodities</u>		\$7,567.46	\$7,755.32	\$8,363.52	\$6,933.56	\$7,000.00	\$8,100.00	\$8,100.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$122,741.74</b>	<b>\$127,811.87</b>	<b>\$135,937.11</b>	<b>\$142,098.77</b>	<b>\$150,600.00</b>	<b>\$158,000.00</b>	<b>\$166,100.00</b>
<b>Department Total: Mayor's Office</b>		<b>\$122,741.74</b>	<b>\$127,811.87</b>	<b>\$135,937.11</b>	<b>\$142,098.77</b>	<b>\$150,600.00</b>	<b>\$158,000.00</b>	<b>\$166,100.00</b>

# **ADMINISTRATION**

**VILLAGE OF ROMEOVILLE  
ADMINISTRATION DEPARTMENT**

**FY 2015-2016 ORGANIZATIONAL CHART**



**COST CENTER NARRATIVE**

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

- Implement policies of the Village Board
- Insure completion of all Village Department objectives.
- Implement programs that will enhance the quality of life for residents and business partners.

**LONG TERM:**

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

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

**BUDGET HIGHLIGHT:**

**COST CENTER NARRATIVE**



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



**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

- Continue in-house training for employees
- Continue to enhance the Wellness and Employee Relations Committee
- Research opportunities to reduce health insurance costs

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

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

# COST CENTER NARRATIVE

---

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

---

## **PROGRAM DESCRIPTION:**

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

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

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

- Continue build out of studio

### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

Purchase equipment for next phase of upgrades for Studio

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** MARKETING

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

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

**CURRENT FISCAL YEAR:**

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Expand marketing

## COST CENTER NARRATIVE

---

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** COMMISSIONS / COMMITTEES

---

### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

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

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

#### **BUDGET HIGHLIGHT:**

Banners throughout major roadways

# COST CENTER NARRATIVE

---

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

---

## **PROGRAM DESCRIPTION:**

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

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

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

- Maintain Security of all systems and protection of data
- Continue to create efficiency among Village Departments
- Upgrade software where needed
- Implement new website

## **LONG TERM:**

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

## **BUDGET HIGHLIGHT:**

Website Upgrade  
Replace Camera System

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEVILLE  
 ADMINISTRATION PERSONNEL PLAN  
 FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL ADMINISTRATION PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 ADMINISTRATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
ADMINISTRATION	01.02.19.101	Marketing Coordinator - F/T	NU 9 G	1		-	113,772	-	-	-	-	113,772
ADMINISTRATION	01.02.19.105	Marketing Coordinator - Move P/T to F/T	NU 9 G	(1)		-	(51,216)	-	-	-	-	(51,216)
TOTAL ADMINISTRATION DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ 62,556	\$ -	\$ -	\$ -	\$ -	\$ 62,556

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
ADMINISTRATION BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.02.01.402	Will County Gaskin Improvements Contribution	ADMINISTRATION	75,000
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT	30,000
01.02.18.402	Phase 3 Studio Build Out - Media	ADMINISTRATION	21,000
01.02.50.402	Community Development - New World Project Planning	ADMINISTRATION - IT	15,000
01.02.50.402	Granicus Upgrade	ADMINISTRATION - IT	15,000
01.02.50.402	Replace SQL	ADMINISTRATION - IT	15,000
01.02.50.402	Upgrade Laserfiche	ADMINISTRATION - IT	13,000
01.02.50.402	Computer Replacement Program	ADMINISTRATION - IT	10,000
01.02.01.402	Banner Program	ADMINISTRATION	10,000
01.02.50.402	Recreation - Cameras for Pole Barn	ADMINISTRATION - IT	8,000
01.02.50.402	Toughbooks - Public Works	ADMINISTRATION - IT	6,000
01.02.50.402	REMA Switch	ADMINISTRATION - IT	4,500
01.02.50.402	Fire Projector	ADMINISTRATION - IT	4,000
01.02.50.402	Police Projectors Community and Briefing Rooms)	ADMINISTRATION - IT	4,000
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT	2,000
	<b>TOTAL CORPORATE FUND</b>		<b><u>232,500</u></b>
<b>DOWNTOWN TIF FUND</b>			
53.02.02.405	Land Purchase	ADMINISTRATION	1,100,000
	<b>TOTAL DOWNTOWN TIF</b>		<b><u>1,100,000</u></b>
	<b>TOTAL ADMINISTRATION BUDGETED CAPITAL REQUESTS - ALL FUNDS</b>		<b><u>1,332,500</u></b>

VILLAGE OF ROMEVILLE  
ADMINISTRATION CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>GENERAL CORPORATE FUND</b>										
01.02.01.402	Will County Gaskin Improvements Contribution	ADMINISTRATION		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.02.50.402	Firewall Replacement	ADMINISTRATION - IT		30,000	-	-	-	-	30,000	GENERAL CORPORATE
01.02.18.402	Phase 3 Studio Build Out - Media	ADMINISTRATION		21,000	-	-	-	-	21,000	GENERAL CORPORATE
01.02.50.402	Community Development - New World Project Planning	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Granicus Upgrade	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Replace SQL	ADMINISTRATION - IT		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.02.50.402	Upgrade Laserfiche	ADMINISTRATION - IT		13,000	-	-	-	-	13,000	GENERAL CORPORATE
01.02.50.402	Computer Replacement Program	ADMINISTRATION - IT		10,000	25,000	25,000	25,000	25,000	110,000	GENERAL CORPORATE
01.02.01.402	Banner Program	ADMINISTRATION		10,000	-	-	-	-	10,000	GENERAL CORPORATE
01.02.50.402	Recreation - Cameras for Pole Barn	ADMINISTRATION - IT		8,000	-	-	-	-	8,000	GENERAL CORPORATE
01.02.50.402	Toughbooks - Public Works	ADMINISTRATION - IT		6,000	25,000	-	-	-	31,000	GENERAL CORPORATE
01.02.50.402	REMA Switch	ADMINISTRATION - IT		4,500	-	-	-	-	4,500	GENERAL CORPORATE
01.02.50.402	Fire Projector	ADMINISTRATION - IT		4,000	-	-	-	-	4,000	GENERAL CORPORATE
01.02.50.402	Police Projectors Community and Briefing Rooms)	ADMINISTRATION - IT		4,000	-	-	-	-	4,000	GENERAL CORPORATE
01.02.50.402	Recreation - ID Printer	ADMINISTRATION - IT		2,000	-	-	-	-	2,000	GENERAL CORPORATE
01.02.50.402	Cameras in Parks	ADMINISTRATION - IT		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.02.01.402	Master Identity Plan Implementation / Rt 53	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Lit Street Signs - Weber Rd- Rt 53 Murphy & Renwick	ADMINISTRATION		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.02.01.402	Neighborhood Reinvestment / Focus Program	ADMINISTRATION		-	100,000	100,000	-	-	200,000	GENERAL CORPORATE
01.02.50.408	Camera Upgrades - Police	ADMINISTRATION - IT		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.02.50.402	REMA Upgrade AV Equip	ADMINISTRATION - IT		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.02.50.402	PW - GPS Tracking Fleet	ADMINISTRATION - IT		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.18.402	Entrance Signs	ADMINISTRATION		-	25,000	-	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Mobile Enterprise	ADMINISTRATION - IT		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Finance - Business Analytics New World	ADMINISTRATION - IT		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.02.01.402	Implement Neighborhood Entrance Sign Program	ADMINISTRATION		-	10,000	10,000	-	-	20,000	GENERAL CORPORATE
01.02.50.402	REMA - Toughbooks	ADMINISTRATION - IT		-	7,500	-	-	-	7,500	GENERAL CORPORATE
01.02.50.402	Fire - Inspection IPADS	ADMINISTRATION - IT		-	5,000	-	-	-	5,000	GENERAL CORPORATE
01.02.50.402	Recreation Scanner	ADMINISTRATION - IT		-	2,500	-	-	-	2,500	GENERAL CORPORATE
01.02.50.402	Wireless Upgrade	ADMINISTRATION - IT		-	-	60,000	-	-	60,000	GENERAL CORPORATE
01.02.50.402	Server Upgrades	ADMINISTRATION - IT		-	-	25,000	-	-	25,000	GENERAL CORPORATE
01.02.50.402	Laptop Upgrade/possible Lease	ADMINISTRATION - IT		-	-	20,000	20,000	20,000	60,000	GENERAL CORPORATE
01.02.50.402	Backup Storage	ADMINISTRATION - IT		-	-	20,000	-	-	20,000	GENERAL CORPORATE
01.02.50.402	Cloud Based Storage	ADMINISTRATION - IT		-	-	-	40,000	-	40,000	GENERAL CORPORATE
<b>TOTAL ADMINISTRATION GENERAL CORPORATE REQUESTS</b>				<b>232,500</b>	<b>730,000</b>	<b>260,000</b>	<b>85,000</b>	<b>45,000</b>	<b>1,342,500</b>	
<b>DOWNTOWN TIF FUND</b>										
53.02.02.405	Land Purchase	ADMINISTRATION		1,100,000	-	-	-	-	1,100,000	DOWNTOWN TIF
<b>TOTAL ADMINISTRATION DOWNTOWN TIF REQUESTS</b>				<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	
<b>TOTAL ADMINISTRATION CAPITAL REQUESTS - ALL FUNDS</b>				<b>1,332,500</b>	<b>730,000</b>	<b>260,000</b>	<b>85,000</b>	<b>45,000</b>	<b>2,442,500</b>	



## Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Will County Gaskin Improvements Contribution.

### GOAL OBJECTIVE:

The Village has entered into an intergovernmental agreement with Will County regarding the design construction and financing of the improvements to Weber Road from the Gaskin Drive intersection north to the limits of the completed improvements adjacent to the Walmart site. The Village agreed to pay \$489,062.50 upon the award of the contract and upon the completion of 50% of the project with an additional progress payment of \$978,125.00 upon completion. Thereafter for the years 2015 through 2020 the Village agreed to make payments to the County toward the balance due of \$75,000 per year. The remaining balance of the Village's share of the cost of the project would be due on or before December 31 2021 without interest.

**COST: \$75,000**



## Proposed Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Replace Firewall

### GOAL OBJECTIVE:

Our current firewall model will be EOS (end of support) in June. SonicWALL will not be releasing any more updates or security fixes for it. I was told that there would be trade in value for our old firewall if we replace it next year.

**COST: \$30,000**



## Proposed Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT: ADMINISTRATION**

**FUND: GENERAL**

**COST CENTER: MEDIA**

**ACCOUNT NUMBER: 01.02.18.402**

**REQUEST TYPE: EQUIPMENT**

---

### **GOAL DESCRIPTION:**

Implement next phase of the Capital Improvement Plan for VORTV Studio

### **GOAL OBJECTIVE:**

The Franchise Agreement with Comcast provides for the Village to collect a PEG Capital Fee for improvements to the Studio including cameras, recording devices, and other video and sound equipment related to PEG program production or the PEG Studio. Previously, this fee has funded additional equipment for VORTV including connecting the Amphitheatre to the Studio, lighting equipment and much more. This next phase of the project will continue the studio build out and enhance areas such as the editing rooms, master control voice over booth and RPTV Studio.

**COST: \$21,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### **GOAL DESCRIPTION:**

New World - Project Planning – Community Development

### **GOAL OBJECTIVE:**

To enhance and streamline department operations and reporting

Project Planning – Provides one central location for all documentation relating to a development project

**COST: \$15,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

#### Upgrade current legislative software - Granicus Upgrade

The current software is approximately 15 years old and has served its purpose. The upgraded version provides the following:

- Eliminates the added staff time required for website input
- Provides an electronic approval tracking process
- Provides ability for Village Board to view agendas either on an IPAD or via the website
- Provides a more efficient process for retaining legislative items
- Our current software is housed on a server that is from 2003 – we will no longer need this server or maintenance on it
- Allow for better functionality across all departments
- More efficient agenda preparation process
- Provides web portal for all agendas, minutes and legislation

### GOAL OBJECTIVE:

Upgrade the current legislative software

**COST: \$15,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Replace SQL

### GOAL OBJECTIVE:

We need to replace our current Microsoft SQL Licenses which are 2005 with new 2014 licenses. SQL 2005 will no longer be patched for security or enhancements.

**COST: \$15,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Upgrade Laserfiche

### GOAL OBJECTIVE:

We are currently on the Legacy version of Laserfiche's software. They will not be releasing anymore updates for the Legacy version. Their new 'Avante' version offers many enhancements over our old version; including workflow, web client, and more.

**COST: \$13,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### **GOAL DESCRIPTION:**

Computer Replacement Program – Village Board and various departments

### **GOAL OBJECTIVE:**

To keep the computers updated, we budget annual to replace the oldest computers

**COST: \$10,000**



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Banner Program

### GOAL OBJECTIVE:

To install banners throughout the community along major roadways, in addition to various school locations.

Normantown Road  
135<sup>th</sup> Street  
Murphy Drive  
Taylor Drive  
Airport Road

Various school locations

**COST: \$10,000**



## Proposed Goals and Objectives: 2015-2016 Budget

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

---

### **GOAL DESCRIPTION:**

Provide additional Security at Pole Barn

### **GOAL OBJECTIVE:**

To add cameras to the current system to provide additional security at the Recreation Pole Barn

**COST: \$8,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### **GOAL DESCRIPTION:**

In Car Toughbooks for Public Works Foreman for Grounds/Building/Streets

### **GOAL OBJECTIVE:**

To provide Foreman with access to Cartegraph software in the vehicles

**COST: \$6,000**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### **GOAL DESCRIPTION:**

The current system is at its limit and therefore cannot accommodate any additional equipment.

### **GOAL OBJECTIVE:**

Purchase New Switch for data at the REMA Facility to allow future growth

**COST: \$4,500**



## Proposed Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Upgrade Current Projectors in High Use Areas

### GOAL OBJECTIVE:

The projectors in several areas which are heavily used are in need of replacement  
\$4,000 - Fire – Station 1 and 3 (Community Room)  
\$4,000 - Police Department (Community Room and Briefing)

**COST: \$8,000**



## Proposed Goals and Objectives: 2015-2016 Budget

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

---

### **GOAL DESCRIPTION:**

Purchase ID Printer

### **GOAL OBJECTIVE:**

ID Printer – The ID printer for memberships that is used in the Fitness area is old and in need of replacing. The new printer will also be able to print dual-sided. \$2,000.

**COST: \$2,000**

**ADMINISTRATION****SALARIES**

01.02.01.101	<b>FULL-TIME SALARIES</b> Village Manager Assistant Village Manager Executive Assistant	Gulden Caldwell Petro	333,300	333,300
01.02.01.105	<b>PART-TIME SALARIES</b> JOBS Program Intern		9,000	9,000
01.02.01.110	<b>CAR ALLOWANCE</b> Village Manager Asslstant Village Manager		3,600	3,600
01.02.01.111	<b>GROUP INSURANCE</b>		68,700	68,700
01.02.01.114	<b>CLOTHING ALLOWANCE</b>		-	-
01.02.01.121	<b>IMRF</b>		40,100	40,100
01.02.01.122	<b>FICA</b>		21,300	21,300
01.02.01.123	<b>MEDICARE</b>		5,000	5,000
01.02.01.127	<b>LONGEVITY</b>		3,800	3,800
01.02.01.134	<b>WELLNESS INCENTIVE</b>		700	700
	<b>TOTAL SALARIES</b>		<b>485,500</b>	<b>485,500</b>

**CONTRACTUAL**

01.02.01.202	<b>TRAINING &amp; CONFERENCES</b> Illinois Municipal League/IMCA/ILCMA/WCGL/ICSC Managers & Administrators, Metro Managers/ NPRA Seminars/Staff Training IL Park & Recreation Conference		12,000	12,000
01.02.01.211	<b>LEGAL SERVICES</b>		420,000	420,000
01.02.01.299	<b>OTHER CONTRACTUAL</b> Citgo LGC Reimbursement BG Investments Incentive Consulting Fees Performance Institute Metra Station Engineering & Design (Grant)		390,000 200,000 100,000 50,000 40,000 -	520,000 200,000 75,000 65,000 80,000 100,000
	<b>TOTAL CONTRACTUAL</b>		<b>822,000</b>	<b>952,000</b>

		FY 15 - 16 Budget Detail	<u>Budget Request</u>	<u>Original Request</u>
<b>COMMODITIES</b>				
01.02.01.301	<b>DUES</b> NPRA / IPRA ILCMA ICMA IAMMA		2,500	2,500
01.02.01.303	<b>PUBLICATIONS</b> CRAINS Local Government News Herald News Subscription		1,500	1,500
01.02.01.306	<b>BEAUTIFICATION COMMISSION</b> Moved to Comm/Commissions		-	-
01.02.01.309	<b>SAFETY TOWN SUPPLIES</b> Maintenance Expense (to be included in PW Budget)		-	-
01.02.01.317	<b>OFFICE SUPPLIES</b>		6,000	6,000
01.02.01.321	<b>VETERAN MEMORIAL SUPPLIES</b> Paver Program Veterans Day and Memorial Day Service		6,000	6,000
01.02.01.326	<b>GOOD NEIGHBOR FUND (moved to Beautification)</b>		-	-
01.02.01.399	<b>OPERATING/OTHER SUPPLIES</b>		2,000	2,000
	<b>TOTAL COMMODITIES</b>		<b>18,000</b>	<b>18,000</b>
<b>CAPITAL</b>				
01.02.01.402	<b>Non Capital Outlay</b> Will County Gaskin Improvements Contributions Banner Program		85,000 75,000 10,000	- - -
	<b>TOTAL CAPITAL</b>		<b>85,000</b>	<b>-</b>
	<b>TOTAL ADMINISTRATION</b>		<b>1,410,500</b>	<b>1,455,500</b>

**PERSONNEL**

FY 15 - 16 Budget Detail

**SALARIES**

01.02.07.101	<b>FULL TIME SALARIES</b> Human Resources Manager Safety/REMA Coordinator	Mann M. Littrell	175,700	175,700
01.02.07.105	<b>PART-TIME SALARIES</b> Clerk	Vacant	-	-
01.02.07.111	<b>GROUP INSURANCE</b>		34,600	34,600
01.02.07.114	<b>CLOTHING ALLOWANCE</b>		-	-
01.02.07.121	<b>IMRF</b>		21,200	21,200
01.02.07.122	<b>FICA</b>		10,900	10,900
01.02.07.123	<b>MEDICARE</b>		2,600	2,600
01.02.07.126	<b>TUITION REIMBURSEMENT</b>		5,000	5,000
01.02.07.127	<b>LONGEVITY</b>		1,500	1,500
01.02.07.128	<b>STIPENDS</b>		-	-
01.02.07.134	<b>WELLNESS INCENTIVE</b>		300	300
01.02.07.139	<b>FLEXIBLE SPENDING</b>		68,000	68,000
01.02.07.199	<b>SALARY CONTINGENCY</b>		-	-
	<b>TOTAL SALARIES</b>		<b>319,800</b>	<b>319,800</b>

**CONTRACTUAL**

01.02.07.201	<b>LEGAL NOTICES</b> Employment Ads		1,000	1,000
01.02.07.202	<b>TRAINING &amp; CONFERENCES</b> Safety Training OSHA Required Training Software Programs for Applicant Testing Diversity Training etc		7,000	8,000
01.02.07.203	<b>PHYSICAL EXAMS</b> New Hires - Replacements		5,000	5,000
01.02.07.207	<b>EMPLOYEE APPRECIATION</b>		6,000	6,000
01.02.07.213	<b>HEALTH/WELLNESS PROGRAM</b>		40,000	45,000
01.02.07.214	<b>SAFETY COMMITTEE PROGRAM</b>		2,500	3,500
01.02.07.260	<b>OTHER INSURANCE</b>		1,660,000	2,300,000
01.02.07.262	<b>INSURANCE PREMIUM</b>		475,000	490,000
01.02.07.299	<b>OTHER CONTRACTUAL</b> Life - Dental - Vision Insurance EAP Program		12,000	12,000
	<b>TOTAL CONTRACTUAL</b>		<b>2,208,500</b>	<b>2,870,500</b>

**COMMODITIES**

01.02.07.301	<b>DUES</b>		1,000	1,000
01.02.07.303	<b>PUBLICATIONS</b> FLSA Handbook IPELRA		1,000	1,000
01.02.07.317	<b>OFFICE SUPPLIES</b> Employment Applications Various Supplies		1,500	2,000
	<b>TOTAL COMMODITIES</b>		<b>3,500</b>	<b>4,000</b>
	<b>TOTAL PERSONNEL</b>	<b>328</b>	<b>2,531,800</b>	<b>3,194,300</b>

**COMMUNITY MEDIA PRODUCTION**

**SALARIES**

01.02.18.101	<b>FULL-TIME SALARIES</b> Community Media Coordinator	McHale	<b>79,600</b>	<b>79,600</b>
01.02.18.105	<b>PART-TIME SALARIES</b>		-	-
01.02.18.111	<b>GROUP INSURANCE</b> Health Insurance Life, Dental, Vision Insurance		<b>20,700</b>	<b>20,700</b>
01.02.18.121	<b>IMRF</b>		<b>9,600</b>	<b>9,600</b>
01.02.18.122	<b>FICA</b>		<b>5,000</b>	<b>5,000</b>
01.02.18.123	<b>MEDICARE</b>		<b>1,200</b>	<b>1,200</b>
01.02.18.127	<b>LONGEVITY</b>		<b>300</b>	<b>300</b>
01.02.18.134	<b>WELLNESS INCENTIVE</b>		<b>100</b>	<b>100</b>
	<b>TOTAL SALARIES</b>		<b>116,500</b>	<b>116,500</b>

**CONTRACTUAL**

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

**COMMODITIES**

01.02.18.301	<b>DUES</b>		-	-
01.02.18.317	<b>OFFICE SUPPLIES</b>		<b>1,000</b>	<b>1,000</b>
01.02.18.399	<b>OPERATING/OTHER SUPPLIES</b> RPTV Production Supplies Blank Media Batteries Equipment Repair and Maintenance Royalty Free Media DVD Duplicator		<b>7,500</b>	<b>9,000</b>
	<b>TOTAL COMMODITIES</b>		<b>8,500</b>	<b>10,000</b>

**CAPITAL OUTLAY**

01.02.18.402	<b>NON-CAPITAL OUTLAY</b> Phase 3 of Studio Build Out Equipment Microphones HD Switcher Headphones		<b>21,000</b> 21,000	<b>21,000</b> 21,000
01.02.18.408	<b>CAPITAL OUTLAY</b>		-	-
	<b>TOTAL CAPITAL OUTLAY</b>		<b>21,000</b>	<b>21,000</b>
	<b>TOTAL COMMUNITY MEDIA PRODUCTION</b>		<b>147,000</b>	<b>148,500</b>

**MARKETING**

**SALARIES**

01.02.19.101	<b>FULL-TIME SALARIES</b>	-	-
01.02.19.105	<b>PART-TIME SALARIES</b> Marketing/Public Relations Coordinator                      Beckmann	48,700	42,000
01.02.19.111	<b>GROUP INSURANCE</b>	-	-
01.02.19.114	<b>CLOTHING ALLOWANCE</b>	-	-
01.02.19.121	<b>IMRF</b>	5,900	5,100
01.02.19.122	<b>FICA</b>	3,100	2,700
01.02.19.123	<b>MEDICARE</b>	800	700
01.02.19.127	<b>LONGEVITY</b>	-	-
	<b>TOTAL SALARIES</b>	<b>58,500</b>	<b>50,500</b>

**CONTRACTUAL**

01.02.19.202	<b>TRAINING &amp; CONFERENCES</b>	1,000	1,000
01.02.19.230	<b>PRINTING SUPPLIES</b> Mayor's Newsletter (2) Water Bill Flyers Miscellaneous Projects All Department Printing	35,000	35,000
01.02.19.299	<b>OTHER CONTRACTUAL</b> Radio Marketing Miscellaneous Marketing	25,000	110,000
	<b>TOTAL CONTRACTUAL</b>	<b>61,000</b>	<b>146,000</b>

**COMMODITIES**

01.02.19.301	<b>DUES</b>	500	500
01.02.19.303	<b>PUBLICATIONS</b>	300	300
01.02.19.317	<b>OFFICE SUPPLIES</b>	2,500	2,500
01.02.19.399	<b>OPERATING/OTHER SUPPLIES</b> Replace Booth Panels Promotional Items	4,000	8,000
	<b>TOTAL COMMODITIES</b>	<b>6,800</b>	<b>10,800</b>

**TOTAL MARKETING**

**126,300                      207,300**

<b>COMMISSION</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
01.02.21.105	<b>PART-TIME SALARIES</b> Route 66 Mayors Business Advisory Commission Beautification Commission Planning & Zoning Commission Economic Development Commission Downtown Commission Youth Commission Veterans Commission Special Events Commission	15,000	15,000
01.02.21.122	IMRF	200	200
01.02.21.122	FICA	1,100	1,100
01.02.21.123	MEDICARE	300	300
01.02.21.128	STIPEND	1,500	1,500
	<b>TOTAL SALARIES</b>	<b>18,100</b>	<b>18,100</b>
<b>CONTRACTUAL</b>			
01.02.21.202	TRAINING & CONFERENCES	200	200
01.02.21.299	OTHER CONTRACTUAL	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>200</b>	<b>200</b>
<b>COMMODITIES</b>			
01.02.21.301	DUES	-	-
01.02.21.303	PUBLICATIONS	-	-
01.02.21.306	<b>BEAUTIFICATION COMMISSION</b> Adopt a Highway Roadway Gloves, Vests & Signs Clean-Up Week Gift Certificates, Donut Holes, Juice, Certificate Paper Open House Parade Property of the Month Reception Gift Certificates, Pizza, Soda, Coffee, Ice, Dessert, Salad Holiday Decoration Contest Gift Certificates, Cake, Coffee, Cups, Miscellaneous supplies for Christmas judging, Ornaments Christmas Wreath (Recreation Center) Miscellaneous Name Tags Office Supplies Plaques for BC Projects Banner Program	12,000	15,000
01.02.21.317	OFFICE SUPPLIES	-	-
01.02.21.326	GOOD NEIGHBOR FUND	2,500	2,500
	<b>TOTAL COMMODITIES</b>	<b>14,500</b>	<b>17,500</b>
<b>CAPITAL</b>			
01.02.21.402	<b>Non Capital Outlay</b>		
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COMMISSIONS</b>	<b>32,800</b>	<b>35,800</b>

INFORMATION SERVICES		FY 15 - 16 Budget Detail	Budget Request	Original Request
<b>SALARIES</b>				
01.02.50.101	<b>FULL-TIME SALARIES</b>		<b>225,900</b>	<b>225,900</b>
	Network Coordinator- Public Administration	Jimoh		
	Network Coordinator - Public Safety	Hlava		
	GIS Technician	Goughenour		
01.02.50.105	<b>PART-TIME SALARIES</b>		-	-
01.02.50.111	<b>GROUP INSURANCE</b>		<b>39,900</b>	<b>39,900</b>
	Health Insurance			
	Life Insurance			
01.02.50.121	<b>IMRF</b>		<b>27,200</b>	<b>27,200</b>
01.02.50.122	<b>FICA</b>		<b>14,100</b>	<b>14,100</b>
01.02.50.123	<b>MEDICARE</b>		<b>3,300</b>	<b>3,300</b>
01.02.50.127	<b>LONGEVITY</b>		<b>900</b>	<b>900</b>
01.02.50.132	<b>PERSONAL CELL PHONE REIMBURSEMENT</b>		<b>500</b>	<b>500</b>
01.02.50.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		<b>3,000</b>	<b>3,000</b>
01.02.50.134	<b>WELLNESS INCENTIVE</b>		<b>200</b>	<b>200</b>
	<b>TOTAL SALARIES</b>		<b>315,000</b>	<b>315,000</b>
<b>CONTRACTUAL</b>				
01.02.50.202	<b>TRAINING &amp; CONFERENCES</b>		<b>10,000</b>	<b>12,000</b>
	All Staff Computer Training			
	IT Staff Training & Expenses			
01.02.50.210	<b>COMMUNICATIONS</b>		<b>190,000</b>	<b>190,000</b>
	All Departments (Moved from Finance Department)			
01.02.50.298	<b>CONSULTING SERVICES</b>		<b>8,000</b>	<b>10,000</b>
	GIS Project Fees (Robinson)			
	Technology Consulting Services			
01.02.50.299	<b>OTHER CONTRACTUAL</b>		<b>438,900</b>	<b>438,900</b>
	Fiber Lease		88,000	88,000
	New World Systems - Annual Maintenance/License (All)		80,000	80,000
	Microsoft Licenses (All)		53,000	53,000
	ESRI (All)		35,000	35,000
	Cartegraph (All)		27,000	27,000
	Kronos		20,000	20,000
	Sound Inc.		17,000	17,000
	TKB - Laserfiche Licenses and support (All)		12,000	12,000
	Granicus (All)		10,000	10,000
	Fire - US Digital		10,000	10,000
	HP Server Support (All)		9,000	9,000
	Fire - IWIN Licensing		7,100	7,100
	Barracuda Support & Maintenance Spam Firewall/Email Archive - Digerati		7,000	7,000
	General (Printer repairs, phone etc.)		7,000	7,000
	Entrust (Website) (All)		5,000	5,000
	EMC Renewal - Virtualization		5,000	5,000
	Police - Schedule Soft		5,000	5,000
	CISCO Smartnet Support		5,000	5,000
	Public Works - Dossier Maintenance		4,500	4,500
	Symantec - Annual Maintenance (Backup) (All)		4,000	4,000
	Nixle		4,000	4,000
	Federal Signal - REMA SCADA Software		3,000	3,000
	Fire - Fire Manager Scheduler Software		3,000	3,000
	Fire - StarCom		2,900	2,900
	Canon - Large Format Copier (Admin)		2,600	2,600
	Eclink Maintenance (Admin)		2,500	2,500
	Sonicwall - SSL VPN - Firewall (All)		2,500	2,500
	Fire - Zoll Software Maintenance		2,400	2,400
	Fire - FireHouse		2,100	2,100
	Fire - ADT Security		1,400	1,400
	Formdocs		1,000	1,000
	ComDev - Costar		500	500
	American Legal Maintenance Publishing (Admin)		400	400
	<b>TOTAL CONTRACTUAL</b>		<b>646,900</b>	<b>650,900</b>

FY 15 - 16 Budget Detail		<u>Budget Request</u>	<u>Original Request</u>
<b>COMMODITIES</b>			
01.02.50.301	DUES	500	500
01.02.50.313	COMPUTER SUPPLIES	20,000	20,000
01.02.50.317	OFFICE SUPPLIES	1,000	1,000
	<b>TOTAL COMMODITIES</b>	<b>21,500</b>	<b>21,500</b>
<b>CAPITAL OUTLAY</b>			
01.02.50.402	<b>NON-CAPITAL OUTLAY</b>	<b>126,500</b>	<b>222,500</b>
	IT- Replace Firewall (2010)	30,000	30,000
	ComDev - New World System - Project Planning	15,000	15,000
	IT - Replace Sql (2005)	15,000	15,000
	Admin - Granicus Upgrade	15,000	15,000
	IT - Upgrade Laserfiche for all Departments	13,000	13,000
	IT - Annual Computer Replacement Program	10,000	20,000
	Recreation - Cameras for Pole Barn	8,000	8,000
	Public Works - Toughbooks for Supervisors w/Mounts	6,000	12,000
	REMA - Switch	4,500	4,500
	Fire - Projector (Station 1 and 3)	4,000	4,000
	Police - Projector (Community Room and Briefing)	4,000	4,000
	Recreation - ID Printer	2,000	2,000
	IT - Website	-	30,000
	PW - GPS Tracking Fleet	-	25,000
	Fin - New World System - Business Analytics	-	10,000
	REMA -Toughbooks	-	7,500
	Fire - Inspection IPADS	-	5,000
	Recreation - Scanner for Front Desk	-	2,500
01.02.50.408	<b>CAPITAL OUTLAY</b>	-	<b>75,000</b>
	Police - Security Recording System	-	75,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>126,500</b>	<b>297,500</b>
	<b>TOTAL INFORMATION SERVICES</b>	<b>1,109,900</b>	<b>1,284,900</b>
	<b>TOTAL - ALL ADMINISTRATION</b>	<b>5,358,300</b>	<b>6,326,300</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$275,343.70	\$282,551.60	\$288,045.09	\$321,505.62	\$327,100.00	\$329,800.00	\$333,300.00
105	Salaries - Part Time	\$5,993.76	\$8,063.52	\$4,220.63	\$10,571.94	\$7,700.00	\$9,000.00	\$9,000.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,807.94	\$55,611.22	\$63,707.04	\$67,495.41	\$64,300.00	\$78,100.00	\$68,700.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$30,997.30	\$32,570.70	\$34,869.02	\$39,522.86	\$39,100.00	\$39,200.00	\$40,100.00
122	FICA	\$16,100.76	\$16,790.42	\$16,930.27	\$18,583.46	\$19,600.00	\$21,100.00	\$21,300.00
123	Medicare	\$4,164.77	\$4,339.64	\$4,363.49	\$4,933.42	\$5,000.00	\$5,000.00	\$5,000.00
126	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,300.00	\$3,300.00	\$3,800.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$700.00	\$0.00	\$700.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$387,508.23	\$406,327.10	\$418,535.54	\$469,387.71	\$470,400.00	\$489,100.00	\$485,500.00
<u>Contractual</u>								
202	Training and Conferences	\$8,955.53	\$8,926.31	\$8,408.02	\$12,266.74	\$11,600.00	\$12,000.00	\$12,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Appreciation Programs	\$0.00	\$25.00	\$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	\$390,006.23	\$325,732.29	\$399,059.74	\$540,123.38	\$500,000.00	\$420,000.00	\$420,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
299	Other Contractual Services	\$376,285.25	\$409,020.13	\$372,257.73	\$735,233.29	\$475,000.00	\$550,000.00	\$390,000.00
<u>Total: Contractual</u>		\$775,247.01	\$743,703.73	\$779,725.49	\$1,287,623.41	\$986,600.00	\$982,000.00	\$822,000.00
<u>Commodities</u>								
301	Dues	\$2,167.15	\$1,618.61	\$2,029.88	\$70.00	\$2,000.00	\$2,500.00	\$2,500.00
303	Publications	\$89.00	\$0.00	\$1,265.00	\$73.95	\$750.00	\$1,500.00	\$1,500.00
306	Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	Hazard Material Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Safety Town Supplies	\$3,003.92	\$212.92	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,087.21	\$6,259.28	\$6,993.26	\$6,198.59	\$6,500.00	\$6,000.00	\$6,000.00
321	Veteran Memorial Supplies	\$6.49	\$1,380.00	\$1,280.00	\$1,700.00	\$1,500.00	\$6,000.00	\$6,000.00
326	Good Neighbor	\$2,745.00	\$1,377.97	\$675.00	\$2,600.00	\$700.00	\$2,500.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$894.44	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$13,098.77	\$10,848.78	\$13,171.42	\$10,642.54	\$12,450.00	\$20,500.00	\$18,000.00
<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	\$190,388.50	\$512,799.42	\$512,630.82	\$497,777.50	\$1,015,000.00	\$1,015,000.00	\$85,000.00
405	Land	\$0.00	\$1,135.00	\$350,000.00	\$0.00	\$170,000.00	\$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>		\$190,388.50	\$513,934.42	\$862,630.82	\$497,777.50	\$1,185,000.00	\$1,015,000.00	\$85,000.00
<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

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
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
<b>Cost Center Total: Administration</b>		<b>\$1,366,242.51</b>	<b>\$1,674,814.03</b>	<b>\$2,074,063.27</b>	<b>\$2,265,431.16</b>	<b>\$2,654,450.00</b>	<b>\$2,506,600.00</b>	<b>\$1,410,500.00</b>
	<b>05</b>	<b>Support Services</b>						
<u>Salaries</u>								
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
688	Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
689	Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Support Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>07</b>	<b>Personnel</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$82,495.34	\$84,491.19	\$154,245.94	\$160,662.01	\$168,300.00	\$168,300.00	\$175,700.00
105	Salaries - Part Time	\$3,637.80	\$0.00	\$0.00	\$3,753.60	\$32,000.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$7,543.36	\$35,759.84	\$29,582.80	\$42,670.34	\$32,900.00	\$36,400.00	\$34,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$9,715.01	\$9,775.46	\$18,569.89	\$20,110.56	\$24,200.00	\$20,000.00	\$21,200.00
122	FICA	\$5,407.89	\$5,306.45	\$9,677.15	\$10,281.34	\$12,800.00	\$10,500.00	\$10,900.00
123	Medicare	\$1,264.73	\$1,241.04	\$2,263.20	\$2,404.51	\$3,000.00	\$2,500.00	\$2,600.00
126	Tuition Reimbursement	\$314.00	\$1,500.00	\$1,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>07</b>	<b>Personnel</b>						
127	Longevity	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$125.00	\$300.00	\$0.00	\$300.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Flexible Spending	\$29,994.59	\$2,227.00	\$2,426.20	\$13,015.63	\$68,000.00	\$66,000.00	\$68,000.00
199	Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$141,372.72	\$141,300.98	\$219,265.18	\$256,522.99	\$347,500.00	\$309,700.00	\$319,800.00
<u>Contractual</u>								
201	Legal Notices	\$732.55	\$421.15	\$3,750.25	\$0.00	\$1,000.00	\$3,000.00	\$1,000.00
202	Training and Conferences	\$419.40	\$2,255.31	\$2,996.71	\$7,077.55	\$5,000.00	\$8,000.00	\$7,000.00
203	Physical Exams	\$4,594.00	\$12,415.00	\$1,443.00	\$3,443.14	\$5,000.00	\$5,000.00	\$5,000.00
207	Appreciation Programs	\$11,881.38	\$8,899.39	\$7,746.54	\$2,418.63	\$6,000.00	\$6,000.00	\$6,000.00
213	Health/Wellness Program	\$0.00	\$0.00	\$0.00	\$32,881.65	\$35,000.00	\$45,000.00	\$40,000.00
214	Safety Committee Program Expenditures & Supplies	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$3,500.00	\$2,500.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Insurance	\$2,803,554.00	\$2,712,061.00	\$2,963,912.00	\$2,907,735.00	\$2,090,000.00	\$2,150,000.00	\$1,660,000.00
262	Premiums	\$307,009.57	\$328,476.65	\$405,864.43	\$404,813.50	\$440,000.00	\$490,000.00	\$475,000.00
299	Other Contractual Services	\$8,568.00	\$16,048.00	\$9,208.00	\$9,158.55	\$10,000.00	\$12,000.00	\$12,000.00
<u>Total: Contractual</u>		\$3,136,758.90	\$3,080,576.50	\$3,394,920.93	\$3,368,878.02	\$2,592,000.00	\$2,722,500.00	\$2,208,500.00
<u>Commodities</u>								
301	Dues	\$1,070.00	\$510.00	\$517.46	\$329.00	\$400.00	\$1,000.00	\$1,000.00
303	Publications	\$862.03	\$393.56	\$475.00	\$32.80	\$400.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$1,426.00	\$416.02	\$1,516.80	\$461.04	\$1,000.00	\$2,000.00	\$1,500.00
<u>Total: Commodities</u>		\$3,358.03	\$1,319.58	\$2,509.26	\$822.84	\$1,800.00	\$4,000.00	\$3,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>07</b>	<b>Personnel</b>						
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Personnel</b>		<b>\$3,281,489.65</b>	<b>\$3,223,197.06</b>	<b>\$3,616,695.37</b>	<b>\$3,626,223.85</b>	<b>\$2,941,300.00</b>	<b>\$3,036,200.00</b>	<b>\$2,531,800.00</b>
	<b>18</b>	<b>Community Media Production</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$67,969.71	\$71,970.50	\$74,614.96	\$76,093.84	\$78,000.00	\$78,000.00	\$79,600.00
105	Salaries - Part Time	(\$580.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$14,411.47	\$15,724.06	\$17,336.82	\$18,668.32	\$19,500.00	\$21,200.00	\$20,700.00
121	IMRF	\$7,581.33	\$8,232.08	\$8,946.03	\$9,299.14	\$9,400.00	\$9,300.00	\$9,600.00
122	FICA	\$4,179.36	\$4,463.62	\$4,659.52	\$4,747.86	\$4,900.00	\$4,900.00	\$5,000.00
123	Medicare	\$977.43	\$1,043.91	\$1,089.73	\$1,110.39	\$1,200.00	\$1,200.00	\$1,200.00
127	Longevity	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00	\$0.00	\$100.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$94,539.17	\$101,434.17	\$106,947.06	\$110,344.55	\$113,400.00	\$114,900.00	\$116,500.00
<u>Contractual</u>								
202	Training and Conferences	\$375.00	\$375.00	\$375.00	\$400.00	\$500.00	\$1,000.00	\$1,000.00
299	Other Contractual Services	\$0.00	\$309.00	\$320.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$375.00	\$684.00	\$695.00	\$400.00	\$600.00	\$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	\$558.07	\$538.28	\$163.30	\$0.00	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$13,444.31	\$10,221.91	\$7,540.25	\$5,941.74	\$7,500.00	\$9,000.00	\$7,500.00
<u>Total: Commodities</u>		\$14,002.38	\$10,760.19	\$7,703.55	\$5,941.74	\$8,000.00	\$10,000.00	\$8,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>18</b>	<b>Community Media Production</b>						
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$6,527.18	\$0.00	\$25,443.29	\$17,873.41	\$21,000.00	\$21,000.00	\$21,000.00
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>		\$6,527.18	\$0.00	\$25,443.29	\$17,873.41	\$21,000.00	\$21,000.00	\$21,000.00
<b>Cost Center Total: Community Media Production</b>		<b>\$115,443.73</b>	<b>\$112,878.36</b>	<b>\$140,788.90</b>	<b>\$134,559.70</b>	<b>\$143,000.00</b>	<b>\$146,900.00</b>	<b>\$147,000.00</b>
	<b>19</b>	<b>Marketing</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$60,213.42	\$56,002.73	\$12,539.06	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$21,000.81	\$46,267.12	\$45,600.00	\$40,100.00	\$48,700.00
111	Group Insurance	\$14,392.82	\$15,703.29	\$4,296.11	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$6,749.46	\$6,440.63	\$4,081.31	\$5,616.89	\$5,500.00	\$4,800.00	\$5,900.00
122	FICA	\$3,752.56	\$3,491.50	\$2,110.77	\$2,868.55	\$2,900.00	\$2,500.00	\$3,100.00
123	Medicare	\$877.61	\$816.56	\$493.66	\$670.86	\$700.00	\$600.00	\$800.00
127	Longevity	\$300.00	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$86,285.87	\$82,754.71	\$45,021.72	\$55,423.42	\$54,700.00	\$48,000.00	\$58,500.00
<u>Contractual</u>								
202	Training and Conferences	\$45.00	\$45.00	\$125.00	\$115.00	\$200.00	\$1,000.00	\$1,000.00
230	Printing Services	\$28,098.31	\$24,944.21	\$25,052.84	\$17,390.98	\$35,000.00	\$28,000.00	\$35,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$7,049.57	\$16,597.06	\$16,000.00	\$16,000.00	\$25,000.00
<u>Total: Contractual</u>		\$28,143.31	\$24,989.21	\$32,227.41	\$34,103.04	\$51,200.00	\$45,000.00	\$61,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>19</b>	<b>Marketing</b>						
<u>Commodities</u>								
303	Publications	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
317	Office Supplies	\$4,538.51	\$1,488.26	\$354.86	\$583.70	\$2,500.00	\$2,500.00	\$2,500.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$1,256.10	\$4,787.50	\$5,000.00	\$4,000.00	\$4,000.00
<u>Total: Commodities</u>		\$4,637.51	\$1,488.26	\$1,610.96	\$5,371.20	\$7,500.00	\$6,800.00	\$6,800.00
<b>Cost Center Total: Marketing</b>		<b>\$119,066.69</b>	<b>\$109,232.18</b>	<b>\$78,860.09</b>	<b>\$94,897.66</b>	<b>\$113,400.00</b>	<b>\$99,800.00</b>	<b>\$126,300.00</b>
<b>21</b>		<b>Commissions</b>						
<u>Salaries</u>								
105	Salaries - Part Time	\$9,470.00	\$10,020.00	\$10,230.00	\$12,320.00	\$11,000.00	\$12,000.00	\$15,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
122	FICA	\$562.34	\$613.80	\$587.14	\$716.72	\$700.00	\$800.00	\$1,100.00
123	Medicare	\$131.52	\$143.55	\$137.33	\$167.62	\$200.00	\$200.00	\$300.00
128	Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$10,163.86	\$10,777.35	\$11,954.47	\$14,204.34	\$12,100.00	\$14,000.00	\$18,100.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
299	Other Contractual Services	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$29.70	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
<u>Commodities</u>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	Beautification Commission	\$2,970.70	\$3,404.49	\$4,481.34	\$7,276.58	\$7,500.00	\$5,000.00	\$12,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Good Neighbor	\$0.00	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total: Commodities</u>		\$2,970.70	\$3,404.49	\$4,499.30	\$7,276.58	\$7,500.00	\$5,000.00	\$14,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

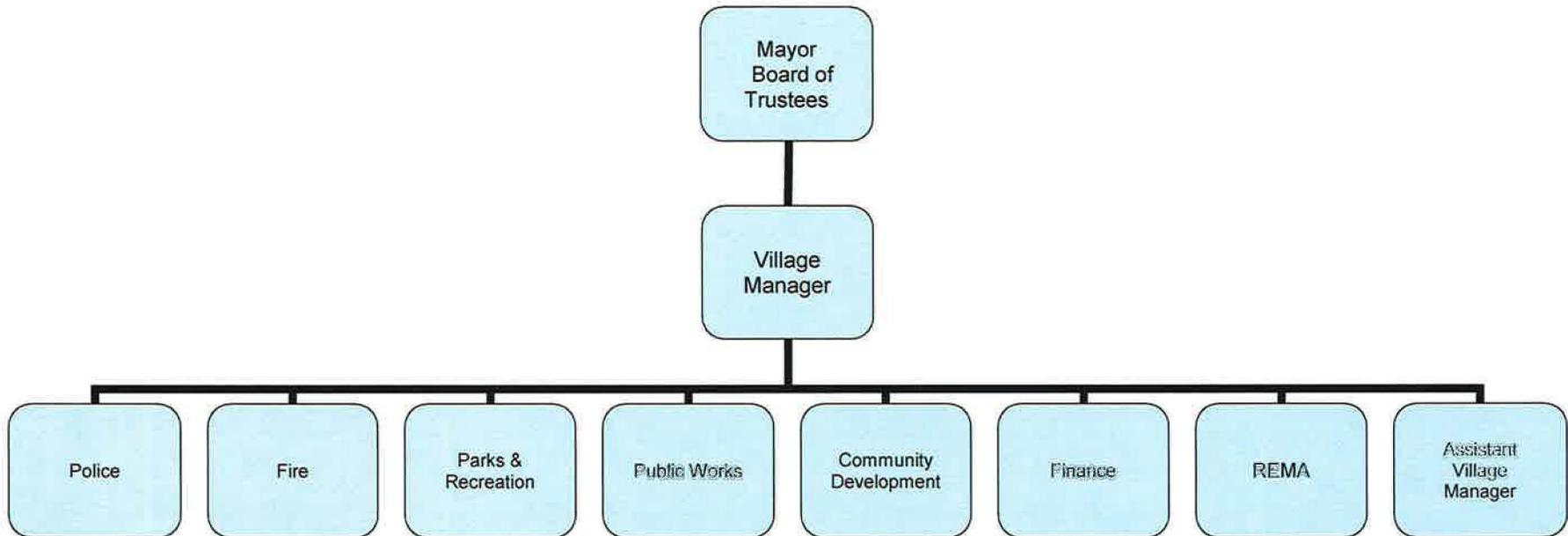
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>21</b>	<b>Commissions</b>						
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Commissions</b>		<b>\$13,164.26</b>	<b>\$14,181.84</b>	<b>\$16,453.77</b>	<b>\$21,480.92</b>	<b>\$19,600.00</b>	<b>\$19,200.00</b>	<b>\$32,800.00</b>
	<b>50</b>	<b>Information Services</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$184,075.46	\$189,877.51	\$202,157.47	\$202,044.44	\$218,200.00	\$218,700.00	\$225,900.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$22,511.93	\$26,788.31	\$34,672.86	\$37,282.40	\$38,200.00	\$42,500.00	\$39,900.00
121	IMRF	\$20,531.73	\$21,751.33	\$24,224.68	\$25,025.83	\$25,700.00	\$26,000.00	\$27,200.00
122	FICA	\$11,434.82	\$11,824.97	\$12,642.07	\$12,814.12	\$13,800.00	\$13,600.00	\$14,100.00
123	Medicare	\$2,674.27	\$2,765.53	\$2,956.60	\$2,996.86	\$3,300.00	\$3,200.00	\$3,300.00
127	Longevity	\$0.00	\$300.00	\$600.00	\$900.00	\$900.00	\$900.00	\$900.00
132	Cell Phone Reimbursement	\$320.00	\$480.00	\$480.00	\$480.00	\$500.00	\$500.00	\$500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$2,875.00	\$3,000.00	\$3,000.00	\$3,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$125.00	\$200.00	\$0.00	\$200.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$241,548.21	\$253,787.65	\$277,733.68	\$284,543.65	\$303,800.00	\$308,400.00	\$315,000.00
<u>Contractual</u>								
202	Training and Conferences	\$3,235.67	\$2,451.44	\$15,259.15	\$5,720.06	\$2,000.00	\$12,000.00	\$10,000.00
209	Employee Computer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$190,000.00	\$190,000.00
298	Consulting Services	\$6,237.25	\$1,400.00	\$2,800.00	\$1,935.50	\$6,500.00	\$8,000.00	\$8,000.00
299	Other Contractual Services	\$303,766.02	\$304,719.27	\$310,728.97	\$283,781.12	\$416,000.00	\$400,000.00	\$438,900.00
<u>Total: Contractual</u>		\$313,238.94	\$308,570.71	\$328,788.12	\$291,436.68	\$634,500.00	\$610,000.00	\$646,900.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>50</b>	<b>Information Services</b>						
<u>Commodities</u>								
301	Dues	\$170.00	\$50.00	\$0.00	\$50.00	\$100.00	\$500.00	\$500.00
313	Computer Supplies	\$22,681.52	\$15,164.37	\$15,974.33	\$31,471.63	\$20,000.00	\$20,000.00	\$20,000.00
317	Office Supplies	\$813.16	\$556.84	\$974.59	\$1,044.43	\$1,000.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$23,664.68	\$15,771.21	\$16,948.92	\$32,566.06	\$21,200.00	\$21,500.00	\$21,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$31,628.98	\$44,740.48	\$106,121.48	\$144,853.71	\$132,000.00	\$132,000.00	\$126,500.00
408	Furniture, Fixtures & Equipment	\$56,442.27	\$825.00	\$0.00	\$15,538.64	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$88,071.25	\$45,565.48	\$106,121.48	\$160,392.35	\$147,000.00	\$147,000.00	\$126,500.00
<b>Cost Center Total: Information Services</b>		<b>\$666,523.08</b>	<b>\$623,695.05</b>	<b>\$729,592.20</b>	<b>\$768,938.74</b>	<b>\$1,106,500.00</b>	<b>\$1,086,900.00</b>	<b>\$1,109,900.00</b>
<b>Department Total: Administration</b>		<b>\$5,561,929.92</b>	<b>\$5,757,998.52</b>	<b>\$6,656,453.60</b>	<b>\$6,911,532.03</b>	<b>\$6,978,250.00</b>	<b>\$6,895,600.00</b>	<b>\$5,358,300.00</b>

# **CLERK'S OFFICE**

**VILLAGE OF ROMEOVILLE  
VILLAGE - WIDE  
FY 2015-16 ORGANIZATIONAL CHART**



## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** CLERK'S OFFICE

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### **PROGRAM DESCRIPTION:**

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

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

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

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

### **OBJECTIVES:**

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

### **CURRENT FISCAL YEAR:**

Research New Legislative Software

### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
CLERK PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL CLERK PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 CLERK PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020		
<b>TOTAL CLERK PERSONNEL REQUESTS</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **CAPITAL REQUESTS**

VILLAGE OF ROMEOVILLE  
CLERK CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2015-16</u>
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**TOTAL CLERK CAPITAL REQUESTS - ALL FUNDS**

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VILLAGE OF ROMEOVILLE  
 CLERK CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL CLERK CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**CLERK'S OFFICE**

**SALARIES**

01.03.01.101	<b>FULL TIME SALARIES</b> Executive Assistant	Roberts	<b>67,200</b>	<b>67,200</b>
01.03.01.102	<b>OFFICIAL'S SALARY</b> Village Clerk		<b>15,200</b>	<b>15,200</b>
01.03.01.105	<b>PART-TIME SALARIES</b>		-	-
01.03.01.111	<b>GROUP INSURANCE</b> Health, Dental, Vision and Life Insurance		<b>9,200</b>	<b>9,200</b>
01.03.01.114	<b>CLOTHING ALLOWANCE</b>		-	-
01.03.01.121	<b>IMRF</b>		<b>8,100</b>	<b>8,100</b>
01.03.01.122	<b>FICA</b>		<b>5,200</b>	<b>4,200</b>
01.03.01.123	<b>MEDICARE</b>		<b>1,200</b>	<b>1,000</b>
01.03.01.127	<b>LONGEVITY</b>		<b>800</b>	<b>800</b>
01.03.01.133	<b>HEALTH INSURANCE INCENTIVE</b>		<b>5,000</b>	<b>5,000</b>
	<b>TOTAL SALARIES</b>		<b>111,900</b>	<b>110,700</b>

**CONTRACTUAL**

01.03.01.201	<b>LEGAL NOTICES</b> Required Public Notices		<b>3,500</b>	<b>3,500</b>
01.03.01.202	<b>TRAINING &amp; CONFERENCES</b> Municipal Clerks Seminars Conference for Clerk & Deputy Computer Training		<b>2,500</b>	<b>2,500</b>
01.03.01.210	<b>COMMUNICATIONS</b>		-	-
01.03.01.221	<b>EXPENSE ALLOWANCE</b> Mileage, Misc. Expenses		-	-
01.03.01.299	<b>OTHER CONTRACTUAL</b> Codification		<b>12,000</b>	<b>12,000</b>
	<b>TOTAL CONTRACTUAL</b>		<b>18,000</b>	<b>18,000</b>

**COMMODITIES**

01.03.01.301	<b>DUES</b> Will County Municipal Clerks Illinois Municipal Clerks		<b>300</b>	<b>300</b>
01.03.01.303	<b>PUBLICATIONS</b> Illinois Municipal Clerks		<b>100</b>	<b>100</b>
	<b>TOTAL COMMODITIES</b>		<b>400</b>	<b>400</b>
	<b>TOTAL CLERK'S OFFICE</b>		<b>130,300</b>	<b>129,100</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>03</b>	<b>Clerk's Office</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$52,021.34	\$55,496.71	\$59,466.48	\$63,626.01	\$65,900.00	\$65,900.00	\$67,200.00
102	Official Salary	\$10,273.61	\$12,853.86	\$13,576.33	\$14,109.21	\$14,600.00	\$14,600.00	\$15,200.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$6,124.80	\$7,399.88	\$7,554.96	\$8,025.90	\$8,500.00	\$9,200.00	\$9,200.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$5,857.78	\$6,437.63	\$7,244.69	\$8,449.42	\$8,600.00	\$7,900.00	\$8,100.00
122	FICA	\$3,893.51	\$4,287.73	\$4,613.71	\$5,195.48	\$5,400.00	\$4,100.00	\$5,200.00
123	Medicare	\$910.58	\$1,002.77	\$1,079.03	\$1,215.07	\$1,300.00	\$1,000.00	\$1,200.00
127	Longevity	\$500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$5,000.16	\$4,900.00	\$5,000.00	\$5,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$79,581.62</b>	<b>\$88,278.58</b>	<b>\$94,335.20</b>	<b>\$106,421.25</b>	<b>\$110,000.00</b>	<b>\$108,500.00</b>	<b>\$111,900.00</b>
<u>Contractual</u>								
201	Legal Notices	\$2,664.24	\$2,519.22	\$2,174.25	\$1,788.80	\$3,000.00	\$3,500.00	\$3,500.00
202	Training and Conferences	\$336.00	\$1,957.95	\$1,944.72	\$1,766.24	\$1,000.00	\$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	\$0.00	\$0.00
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	\$4,810.40	\$11,830.00	\$0.00	\$12,484.20	\$9,000.00	\$12,000.00	\$12,000.00
<b>Total: Contractual</b>		<b>\$7,810.64</b>	<b>\$16,307.17</b>	<b>\$4,118.97</b>	<b>\$16,039.24</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<u>Commodities</u>								
301	Dues	\$170.00	\$0.00	\$100.00	\$65.00	\$200.00	\$300.00	\$300.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>03</b>	<b>Clerk's Office</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$170.00	\$0.00	\$100.00	\$65.00	\$200.00	\$400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$87,562.26</b>	<b>\$104,585.75</b>	<b>\$98,554.17</b>	<b>\$122,525.49</b>	<b>\$123,200.00</b>	<b>\$126,900.00</b>	<b>\$130,300.00</b>
<b>Department Total: Clerk's Office</b>		<b>\$87,562.26</b>	<b>\$104,585.75</b>	<b>\$98,554.17</b>	<b>\$122,525.49</b>	<b>\$123,200.00</b>	<b>\$126,900.00</b>	<b>\$130,300.00</b>

# **BOARD OF TRUSTEES**

## COST CENTER NARRATIVE

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

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### **PROGRAM DESCRIPTION:**

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

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

### **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

### **LONG TERM:**

### **BUDGET HIGHLIGHT:**

Budget Request

Original Request

**GENERAL VILLAGE BOARD**

**SALARIES**

01.04.01.102	<b>OFFICIAL'S SALARIES</b>	<b>98,600</b>	<b>98,600</b>
	Trustee		
01.04.01.111	<b>GROUP INSURANCE</b>	<b>121,300</b>	<b>121,300</b>
	Health, Dental, Vision and Life Insurance		
01.04.01.121	<b>IMRF</b>	<b>11,900</b>	<b>11,900</b>
01.04.01.122	<b>FICA</b>	<b>6,200</b>	<b>6,200</b>
01.04.01.123	<b>MEDICARE</b>	<b>1,500</b>	<b>1,500</b>
	<b>TOTAL SALARIES</b>	<b>239,500</b>	<b>239,500</b>

**CONTRACTUAL**

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

**COMMODITIES**

01.04.01.301	<b>DUES</b>	<b>41,000</b>	<b>41,000</b>
	National League of Cities	4,000	4,000
	Illinois Municipal League	2,000	2,000
	Enterprise Zone	4,000	4,000
	Will County Gov. League	17,000	17,000
	Will County Center for Economic Development	5,000	5,000
	Miscellaneous, ICSC, and NIPC	9,000	9,000

FY 15 - 16 Budget Detail

<b>GENERAL VILLAGE BOARD</b>		<b>Budget Request</b>	<b>Original Request</b>
01.04.01.311	<b>PROGRAM SUPPLIES</b> State of the Village Parade Grand Opening Plaques NIPC	<b>20,000</b>	<b>20,000</b>
01.04.01.312	<b>DONATIONS</b> Community Service Council DuCap Harvest Sunday Household Hazardous Waste Will County Senior Service Center Valley View Enrichment Foundation Lockport Township Dial A Ride Pace Various Donations Conservation Foundation	<b>19,500</b> 8,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 2,000	<b>19,500</b> 8,500 2,500 500 1,000 1,000 1,000 1,000 1,000 1,000 2,000
01.04.01.313	<b>MICROCOMPUTER SUPPLIES</b>	-	-
01.04.01.317	<b>OFFICE SUPPLIES</b>	<b>5,000</b>	<b>5,000</b>
01.04.01.399	<b>OTHER SUPPLIES</b> Flowers, Board Meetings	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL COMMODITIES</b>	<b>88,500</b>	<b>88,500</b>
<b>CAPITAL OUTLAY</b>			
01.04.01.402	<b>Non-Capital Outlay</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
01.04.01.680	<b>CONTINGENCY</b>	-	-
	<b>TOTAL OTHER</b>	-	-
	<b>TOTAL GENERAL VILLAGE BOARD</b>	<b>332,500</b>	<b>332,500</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>04</b>	<b>General Village Board</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
102	Official Salary	\$82,017.00	\$83,126.63	\$88,109.33	\$91,566.48	\$94,800.00	\$94,800.00	\$98,600.00
111	Group Insurance	\$86,330.79	\$98,388.09	\$105,273.02	\$112,438.72	\$116,100.00	\$127,000.00	\$121,300.00
121	IMRF	\$6,142.64	\$6,338.14	\$6,994.79	\$7,415.79	\$7,600.00	\$11,300.00	\$11,900.00
122	FICA	\$5,085.07	\$5,153.91	\$5,462.75	\$5,677.15	\$5,900.00	\$5,900.00	\$6,200.00
123	Medicare	\$1,189.22	\$1,205.35	\$1,277.58	\$1,327.74	\$1,400.00	\$1,400.00	\$1,500.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$180,764.72	\$194,212.12	\$207,117.47	\$218,425.88	\$225,800.00	\$240,400.00	\$239,500.00
<u>Contractual</u>								
202	Training and Conferences	\$1,724.30	\$1,180.50	\$2,689.90	\$2,374.99	\$2,200.00	\$3,000.00	\$3,000.00
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	\$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
278	Mosquito Abatement	\$12,294.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$6,887.88	\$2,637.56	\$750.00	\$750.00	\$800.00	\$1,500.00	\$1,500.00
<u>Total: Contractual</u>		\$20,906.73	\$3,818.06	\$3,439.90	\$3,124.99	\$3,000.00	\$4,500.00	\$4,500.00
<u>Commodities</u>								
301	Dues	\$33,551.86	\$36,616.47	\$39,399.22	\$35,831.08	\$41,000.00	\$41,000.00	\$41,000.00
311	Program Supplies	\$21,657.30	\$16,071.89	\$18,095.88	\$24,071.27	\$20,000.00	\$20,000.00	\$20,000.00
312	Donations	\$16,550.00	\$16,807.79	\$19,213.35	\$19,277.20	\$19,500.00	\$19,500.00	\$19,500.00
313	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$5,730.38	\$2,997.90	\$4,044.41	\$5,279.23	\$5,000.00	\$5,000.00	\$5,000.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$2,497.73	\$2,495.39	\$453.85	\$2,345.55	\$2,500.00	\$3,000.00	\$3,000.00
<u>Total: Commodities</u>		\$79,987.27	\$74,989.44	\$81,206.71	\$86,804.33	\$88,000.00	\$88,500.00	\$88,500.00

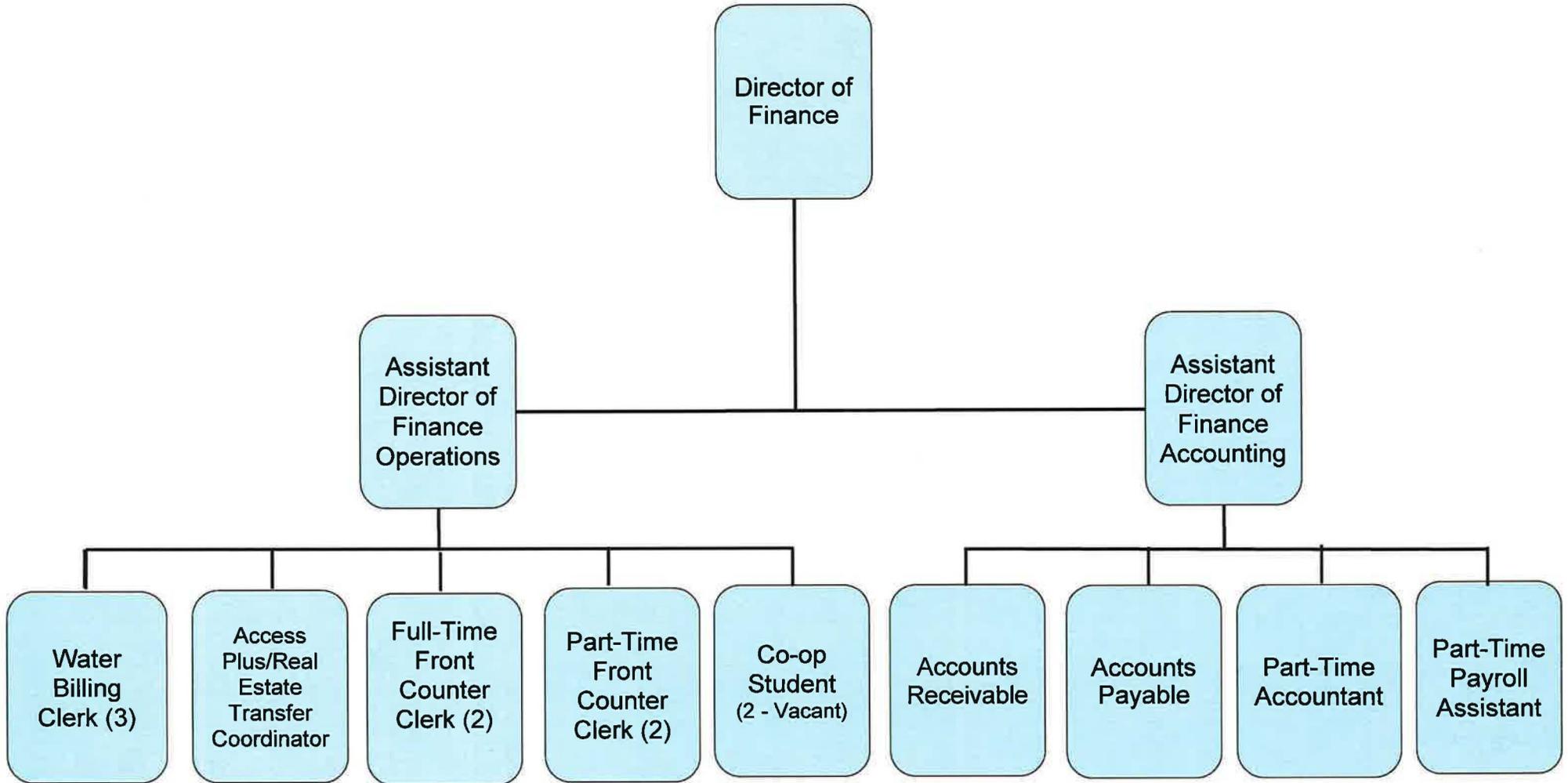
## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>04</b>	<b>General Village Board</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>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
<b>Cost Center Total: Administration</b>		<b>\$281,658.72</b>	<b>\$273,019.62</b>	<b>\$291,764.08</b>	<b>\$308,355.20</b>	<b>\$316,800.00</b>	<b>\$333,400.00</b>	<b>\$332,500.00</b>
<b>Department Total: General Village Board</b>		<b>\$281,658.72</b>	<b>\$273,019.62</b>	<b>\$291,764.08</b>	<b>\$308,355.20</b>	<b>\$316,800.00</b>	<b>\$333,400.00</b>	<b>\$332,500.00</b>

# FINANCE

**VILLAGE OF ROMEOVILLE  
FINANCE DEPARTMENT**

**FISCAL YEAR 2015-16 - ORGANIZATIONAL CHART**



## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

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### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

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

Develop comprehensive Policies and Procedures Manual

Complete implementation of new Merchant Service Fees provider

Develop and implement policies and procedures for fringe benefits to come into compliance for Federal Income tax purposes

#### **LONG TERM:**

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

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

### **BUDGET HIGHLIGHT:**

Implement new Merchant Service provider

**COST CENTER NARRATIVE**

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**FUND:** GENERAL CORPORATE FUND  
**DEPARTMENT:** FINANCE DEPARTMENT  
**COST CENTER:** GENERAL SERVICES

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**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.

Create Main Filing System

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Create Main Filing System

# PERSONNEL

**VILLAGE OF ROMEOVILLE  
FINANCE PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL FINANCE CORPORATE FUND PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
FINANCE	01.06.01.101	MAIL ROOM CLERK	AFSCME 8-A	1					76,103		3,000	79,103
FINANCE	01.06.01.101	PURCHASING COORDINATOR	NON-UNION 14-A	1					118,252		3,000	121,252
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ 194,355	\$ -	\$ 6,000	\$ 200,355

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
FINANCE CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2015-16</u>
<b>TOTAL FINANCE CAPITAL REQUESTS - ALL FUNDS</b>			-

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>FINANCE</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
01.06.01.101	<b>FULL-TIME SALARIES</b>	<b>526,700</b>	<b>526,700</b>
	Finance Director		Openchowski
	Assistant Finance Director		Stach
	Assistant Finance Director		Vacant
	Accounts Receivable Clerk		Wolf
	Accounts Payable Clerk		Scharnagle
	Receptionist		Dowhen
	Receptionist		Brooker
01.06.01.105	<b>PART-TIME SALARIES</b>	<b>151,600</b>	<b>151,600</b>
	Receptionist		Cajigas
	Receptionist		Williams
	Payroll Assistant		Bourg
	P/T Accountant		Saenz
01.06.01.106	<b>OVERTIME</b>	<b>5,000</b>	<b>5,000</b>
01.06.01.111	<b>GROUP INSURANCE</b>	<b>88,800</b>	<b>88,800</b>
	Health Insurance		
	Life Insurance		
01.06.01.114	<b>CLOTHING ALLOWANCE</b>	<b>-</b>	<b>-</b>
01.06.01.121	<b>IMRF</b>	<b>82,200</b>	<b>82,200</b>
01.06.01.122	<b>FICA</b>	<b>42,400</b>	<b>42,400</b>
01.06.01.123	<b>MEDICARE</b>	<b>10,000</b>	<b>10,000</b>
01.06.01.127	<b>LONGEVITY</b>	<b>2,900</b>	<b>2,900</b>
01.06.01.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	<b>6,750</b>	<b>6,750</b>
01.06.01.134	<b>WELLNESS INCENTIVE</b>	<b>900</b>	<b>900</b>
	<b>TOTAL SALARIES</b>	<b>917,250</b>	<b>917,250</b>
<b>CONTRACTUAL</b>			
01.06.01.202	<b>TRAINING &amp; CONFERENCES</b>	<b>5,000</b>	<b>5,000</b>
	GFOA		
	IGFOA		
	Software Training		
	New World Conference		
	2 Training opportunities for each employee		
01.06.01.299	<b>OTHER CONTRACTUAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CONTRACTUAL</b>	<b>5,000</b>	<b>5,000</b>
<b>COMMODITIES</b>			
01.06.01.301	<b>DUES</b>	<b>1,500</b>	<b>1,500</b>
	GFOA		
	IGFOA		
	IMTA		
	Rotary		
01.06.01.303	<b>PUBLICATIONS</b>	<b>-</b>	<b>-</b>
01.06.01.317	<b>OFFICE SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>
01.06.01.330	<b>MISCELLANEOUS BANK CHARGES</b>	<b>43,000</b>	<b>43,000</b>
01.06.01.340	<b>MERCHANT ACCOUNT FEES</b>	<b>160,000</b>	<b>160,000</b>
	<b>TOTAL COMMODITIES</b>	<b>206,500</b>	<b>206,500</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>CAPITAL OUTLAY</b>			
01.06.01.402	NON-CAPITAL OUTLAY	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
01.06.01.699	BAD DEBT EXPENSE	1,000	1,000
	<b>TOTAL OTHER</b>	1,000	1,000
	<b>TOTAL ADMINISTRATION</b>	1,129,750	1,129,750
<b>FINANCE GENERAL SERVICES</b>			
<b>CONTRACTUAL</b>			
01.06.05.205	POSTAGE	37,000	37,000
01.06.05.210	COMMUNICATIONS General Phone Service & Wireless Phone Service	-	-
	Moved to IT		
01.06.05.232	GENERAL TAX ABATEMENT Ward Property/Mistwood	-	6,000
01.06.05.265	MAINTENANCE OF MOBILE EQUIPMENT	-	-
01.06.05.276	AUDIT EXPENSE	35,000	35,000
01.06.05.299	OTHER CONTRACTUAL Fixed Asset Appraisal (Full Appraisal ) Security Alarm Fees GASB 45/OPEB Study AZAVAR Tax Audit Fees Postage Machine Lease Folder/Inserter Lease Cable Charges Arbitrage Calculations Copier Rental Miscellaneous	150,000	150,000
	<b>TOTAL CONTRACTUAL</b>	222,000	228,000
<b>COMMODITIES</b>			
01.06.05.317	OFFICE SUPPLIES	13,000	13,000
	<b>TOTAL COMMODITIES</b>	13,000	13,000
<b>OTHER</b>			
01.06.05.651	RESERVE FOR FUND BALANCE	-	-
01.06.05.652	RESERVE FOR REAL ESTATE TRANSFER TAX REFUND	8,000	8,000
01.06.05.699	BAD DEBT EXPENSE	3,000	3,000
	<b>TOTAL OTHER</b>	11,000	11,000
	<b>TOTAL GENERAL SERVICES</b>	246,000	252,000
	<b>TOTAL FINANCE DEPARTMENT</b>	1,375,750	1,381,750

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$437,178.96	\$457,922.88	\$460,396.62	\$506,591.81	\$519,900.00	\$516,400.00	\$526,700.00
105	Salaries - Part Time	\$86,070.34	\$101,037.35	\$111,265.20	\$133,251.77	\$137,600.00	\$144,400.00	\$151,600.00
106	Salaries - Overtime	\$3,452.33	\$2,395.13	\$3,847.50	\$2,845.83	\$3,000.00	\$5,000.00	\$5,000.00
111	Group Insurance	\$91,963.16	\$102,711.36	\$97,147.05	\$80,817.76	\$83,900.00	\$92,200.00	\$88,800.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$58,961.03	\$64,444.21	\$69,195.72	\$79,284.34	\$79,600.00	\$79,100.00	\$82,200.00
122	FICA	\$32,088.37	\$34,227.38	\$35,346.07	\$39,794.77	\$40,500.00	\$41,300.00	\$42,400.00
123	Medicare	\$7,670.94	\$8,176.01	\$8,442.03	\$9,469.51	\$9,800.00	\$9,700.00	\$10,000.00
127	Longevity	\$1,700.00	\$2,200.00	\$3,000.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,900.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,500.00	\$6,437.51	\$6,750.00	\$6,750.00	\$6,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$500.00	\$900.00	\$0.00	\$900.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$719,085.13	\$773,114.32	\$790,140.19	\$861,493.30	\$884,650.00	\$897,550.00	\$917,250.00
<u>Contractual</u>								
202	Training and Conferences	\$1,361.98	\$2,017.84	\$2,252.31	\$3,293.01	\$3,000.00	\$5,000.00	\$5,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$1,361.98	\$2,017.84	\$2,252.31	\$3,293.01	\$3,000.00	\$5,000.00	\$5,000.00
<u>Commodities</u>								
301	Dues	\$1,092.00	\$1,072.58	\$1,287.00	\$1,242.00	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$3,998.85	\$2,247.07	\$2,267.06	\$1,725.79	\$1,000.00	\$3,000.00	\$2,000.00
330	Miscellaneous Charges	\$34,784.20	\$36,453.41	\$39,064.30	\$40,794.34	\$43,000.00	\$42,000.00	\$43,000.00
340	Merchant Account Fees	\$75,088.42	\$110,849.12	\$127,710.42	\$158,226.78	\$190,000.00	\$170,000.00	\$160,000.00
<u>Total: Commodities</u>		\$114,963.47	\$150,622.18	\$170,328.78	\$201,988.91	\$235,500.00	\$216,500.00	\$206,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$1,021.72	\$1,397.77	\$136.95	\$81,345.60	\$300.00	\$1,000.00	\$1,000.00
<u>Total: Other</u>		\$1,021.72	\$1,397.77	\$136.95	\$81,345.60	\$300.00	\$1,000.00	\$1,000.00
<b>Cost Center Total: Administration</b>		<b>\$836,432.30</b>	<b>\$927,152.11</b>	<b>\$962,858.23</b>	<b>\$1,148,120.82</b>	<b>\$1,123,450.00</b>	<b>\$1,120,050.00</b>	<b>\$1,129,750.00</b>
	<b>05</b>	<b>Support Services</b>						
<u>Salaries</u>								
112	Unemployment Benefits	\$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>								
205	Postage	\$35,207.09	\$34,515.00	\$34,578.53	\$32,149.91	\$35,500.00	\$39,000.00	\$37,000.00
210	Communications	\$179,144.63	\$149,121.19	\$199,704.74	\$249,026.42	\$0.00	\$0.00	\$0.00
232	General Tax Abatement	\$5,827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$55,440.00	\$32,523.75	\$33,881.25	\$32,217.50	\$33,000.00	\$40,000.00	\$35,000.00
299	Other Contractual Services	\$34,935.44	\$73,414.34	\$41,215.23	\$77,570.46	\$160,000.00	\$175,000.00	\$150,000.00
<u>Total: Contractual</u>		\$310,554.25	\$289,574.28	\$309,379.75	\$390,964.29	\$228,500.00	\$260,000.00	\$222,000.00
<u>Commodities</u>								
317	Office Supplies	\$10,495.71	\$12,084.81	\$13,538.66	\$13,603.60	\$13,000.00	\$13,000.00	\$13,000.00
<u>Total: Commodities</u>		\$10,495.71	\$12,084.81	\$13,538.66	\$13,603.60	\$13,000.00	\$13,000.00	\$13,000.00

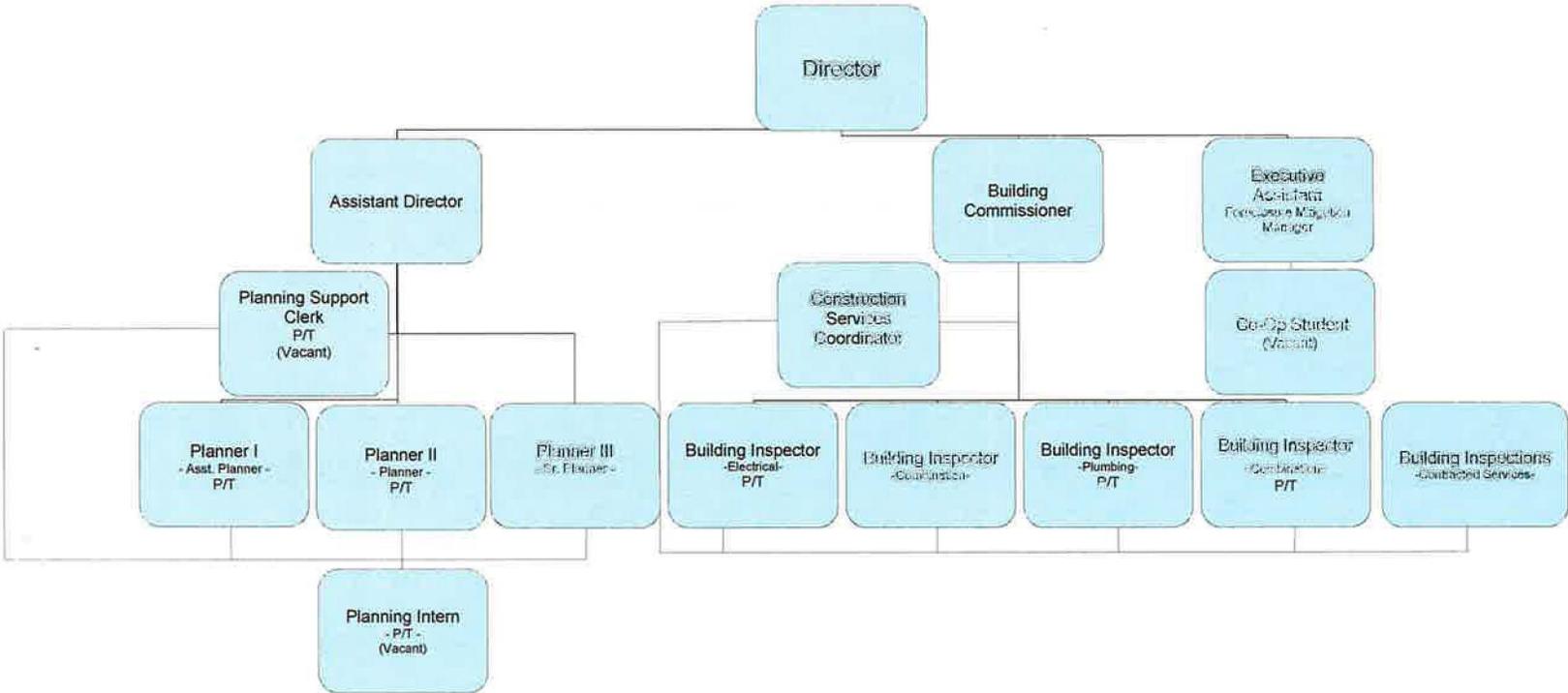
## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>05</b>	<b>Support Services</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$2,011.14	\$259.00	\$3,194.85	\$6,939.10	\$7,000.00	\$10,000.00	\$8,000.00
697	Boundary Line Bolingbrook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$8,310.55	\$5,946.00	\$11,701.75	\$420.00	\$100.00	\$3,000.00	\$3,000.00
<u>Total: Other</u>		\$10,321.69	\$6,205.00	\$14,896.60	\$7,359.10	\$7,100.00	\$13,000.00	\$11,000.00
<b>Cost Center Total: Support Services</b>		<b>\$331,371.65</b>	<b>\$307,864.09</b>	<b>\$337,815.01</b>	<b>\$411,926.99</b>	<b>\$248,600.00</b>	<b>\$286,000.00</b>	<b>\$246,000.00</b>
<b>Department Total: Finance</b>		<b>\$1,167,803.95</b>	<b>\$1,235,016.20</b>	<b>\$1,300,673.24</b>	<b>\$1,560,047.81</b>	<b>\$1,372,050.00</b>	<b>\$1,406,050.00</b>	<b>\$1,375,750.00</b>

# **COMMUNITY DEVELOPMENT**

**VILLAGE OF ROMEOVILLE  
COMMUNITY DEVELOPMENT DEPARTMENT**

**FY 2015-2016 ORGANIZATIONAL CHART**



# COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**COST CENTER:** ADMINISTRATION, PLANNING AND ZONING

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## **PROGRAM DESCRIPTION:**

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

## **OBJECTIVES:**

### **CURRENT FISCAL YEAR:**

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

## **LONG TERM:**

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

## **BUDGET HIGHLIGHT:**

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

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** COMMUNITY DEVELOPMENT

**COST CENTER:** INSPECTIONAL SERVICES

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### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

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

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

#### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

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

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT PERSONNEL PLAN  
 FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
Community Development	01.07.01	P/T Building Inspector (20-25 Hrs/Week)	Non-Union 9 D	1	1	-	44,242	-	-	-	-	44,242
TOTAL COMMUNITY DEVELOPMENT PERSONNEL REQUESTS						-	-	-	-	-	-	-

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
COMMUNITY DEVELOPMENT CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2015-16</u>
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**TOTAL COMMUNITY DEVELOPMENT CAPITAL REQUESTS - ALL FUNDS**

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VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
				<hr/>						
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT CAPITAL REQUESTS				-	-	-	-	-	-	-

**OTHER GOALS  
&  
NON-MONETARY  
GOALS**

VILLAGE OF ROMEOVILLE  
 COMMUNITY DEVELOPMENT NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
 FISCAL YEAR 2015-2016

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Comprehensive Plan Update	COMMUNITY DEV	PLANNING/VISION	\$ 75,000	01.07.01.299
Neighborhood Preservation Program	COMMUNITY DEV	PROGRAM	\$ 20,000	01.07.13.370
Business Retention Program	COMMUNITY DEV	PROGRAM	\$ -	Non-Monetary



## **Additional Goals and Objectives: 2015-2016 Budget**

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

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### **GOAL DESCRIPTION:** Comprehensive Plan Update

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

### **GOAL OBJECTIVE:**

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

**COST: \$75,000**



## **Additional Goals and Objectives: 2015-2016 Budget**

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**DEPARTMENT: COMMUNITY DEVELOPMENT**

**FUND: GENERAL FUND**

**COST CENTER: INSPECTIONAL SERVICES**

**ACCOUNT NUMBER: 01.07.13.370**

**REQUEST TYPE: PROGRAM**

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### **GOAL DESCRIPTION: Neighborhood Preservation Program**

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

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

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

### **GOAL OBJECTIVE:**

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

### **COST: \$20,000**

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



## **Additional Goals and Objectives: 2015-2016 Budget**

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**DEPARTMENT: COMMUNITY DEVELOPMENT**

**FUND: GENERAL FUND**

**COST CENTER: ADMINISTRATION**

**ACCOUNT NUMBER: 01.07.01.303**

**REQUEST TYPE: PROGRAM**

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### **GOAL DESCRIPTION: Business Retention Program**

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

### **GOAL OBJECTIVE:**

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

**COST: Non-Monetary**

Budget Request

Original Request

**COMMUNITY DEVELOPMENT**

**ADMINISTRATION**

**SALARIES**

01.07.01.101	<b>FULL-TIME SALARIES</b>		<b>362,600</b>	<b>362,600</b>
	Director	Rockwell		
	Assistant Director	Potter		
	Office Manager	Lynch		
	Planner III	Darga		
01.07.01.105	<b>PART-TIME SALARIES</b>		<b>119,800</b>	<b>119,800</b>
	Planning Support Clerk	Kinder		
	Planner II	Tate		
	Assistant Planner	Williams		
	Planning Intern	Vacant		
	Co-op	Vacant		
01.07.01.106	<b>SALARIES- OVERTIME</b>		<b>1,200</b>	<b>1,200</b>
01.07.01.110	<b>CAR ALLOWANCE</b>		<b>3,600</b>	<b>3,600</b>
01.07.01.111	<b>GROUP INSURANCE</b>		<b>77,600</b>	<b>77,600</b>
01.07.01.114	<b>CLOTHING ALLOWANCE</b>		<b>-</b>	<b>-</b>
01.07.01.121	<b>IMRF</b>		<b>43,800</b>	<b>43,800</b>
01.07.01.122	<b>FICA</b>		<b>30,000</b>	<b>30,000</b>
01.07.01.123	<b>MEDICARE</b>		<b>7,100</b>	<b>7,100</b>
01.07.01.127	<b>LONGEVITY</b>		<b>1,800</b>	<b>1,800</b>
01.07.01.132	<b>PHONE ALLOWANCE</b>		<b>-</b>	<b>-</b>
01.07.01.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		<b>-</b>	<b>-</b>
01.07.01.134	<b>WELLNESS INCENTIVE</b>		<b>200</b>	<b>200</b>
	<b>TOTAL SALARIES</b>		<b>647,700</b>	<b>647,700</b>

**CONTRACTUAL**

01.07.01.201	<b>LEGAL NOTICES</b>		<b>6,500</b>	<b>6,500</b>
	Legal Ads, Signs, & Notices			
	Will County Recorder			
01.07.01.202	<b>TRAINING &amp; CONFERENCES</b>		<b>8,500</b>	<b>8,500</b>
01.07.01.210	<b>COMMUNICATIONS</b>		<b>-</b>	<b>-</b>
	Nextel Service			
	Will County Recorders System			
	AT&T Cable TV access			
	Ameritech			
	AT&T Long Distance			
01.07.01.220	<b>UTILITY - GAS</b>		<b>-</b>	<b>-</b>
01.07.01.224	<b>ECONOMIC DEVELOPMENT - Moved to Admin/Mktg</b>		<b>-</b>	<b>-</b>
	Economic Development Fees			
	Developer's Breakfast			
01.07.01.230	<b>PRINTING SERVICES</b>		<b>-</b>	<b>-</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.07.01.265	<b>MAINTENANCE OF MOBILE EQUIP.</b>	-	-
01.07.01.266	<b>EQUIPMENT MAINTENANCE</b>	-	-
01.07.01.271	<b>RADIO MAINTENANCE</b>	-	-
01.07.01.277	<b>BUILDING MAINTENANCE</b> Furnace & A/C maintenance Clean Carpets	-	-
01.07.01.282	<b>RENTAL/LEASE</b> Copier Rental Water Cooler	7,500	7,500
01.07.01.299	<b>OTHER CONTRACTUAL SERVICES</b> RTA Grant - Local Contribution (Budgeted in Administration) Comprehensive Plan Update	81,000	103,500
	<b>TOTAL CONTRACTUAL</b>	<b>103,500</b>	<b>126,000</b>
<b>COMMODITIES</b>			
01.07.01.301	<b>DUES / MEMBERSHIPS</b>	5,000	5,000
01.07.01.303	<b>PUBLICATIONS</b> Crain's Chicago Business APA Land Use Law APA Planning Advisory Service APA Planning Publications Zoning & Planning Law Miscellaneous Planning Publications Miscellaneous Building Publications West Group Publications Economic Development Literature Business Retention Program	1,000	10,200
01.07.01.308	<b>GASOLINE/OIL</b>	-	-
01.07.01.311	<b>PROGRAM SUPPLIES</b>	-	-
01.07.01.313	<b>MICROCOMPUTER SUPPLIES</b>	-	-
01.07.01.317	<b>OFFICE SUPPLIES</b>	14,000	14,000
	<b>TOTAL COMMODITIES</b>	<b>20,000</b>	<b>29,200</b>
<b>CAPITAL OUTLAY</b>			
01.07.01.402	<b>NON-CAPITAL OUTLAY</b>	-	-
01.07.01.408	<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
	<b>TOTAL ADMINISTRATION</b>	<b>771,200</b>	<b>802,900</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>INSPECTIONAL SERVICES</b>			
<b>SALARIES</b>			
01.07.13.101	<b>FULL-TIME SALARIES</b>	213,900	213,900
	Building Commissioner		Novak
	Building Inspector		Shawmeker
	Construction Services Coordinator		Till
	Zoning Building Inspector		Vacant
01.07.13.105	<b>PART-TIME SALARIES</b>	81,200	117,400
	Inspector - Electrical		Horn
	Inspector - Plumbing		Chada
	Inspector - Building - Request to Hire		CUT
01.07.13.106	<b>OVERTIME</b>	-	-
01.07.13.111	<b>GROUP INSURANCE</b>	54,500	54,500
	Health Insurance		
	Life Insurance		
01.07.13.114	<b>CLOTHING ALLOWANCE</b>	-	-
01.07.13.121	<b>IMRF</b>	35,500	39,900
01.07.13.122	<b>FICA</b>	18,300	20,600
01.07.13.123	<b>MEDICARE</b>	4,300	4,900
01.07.13.127	<b>LONGEVITY</b>	2,300	2,300
01.07.13.132	<b>CELL PHONE REIMBURSEMENT</b>	300	300
01.07.13.133	<b>HEALTH INSURANCE INCENTIVE</b>	5,000	5,000
	<b>TOTAL SALARIES</b>	<b>415,300</b>	<b>458,800</b>
<b>CONTRACTUAL</b>			
01.07.13.202	<b>TRAINING &amp; CONFERENCES</b>	2,000	2,000
01.07.13.215	<b>UNIFORMS</b>	1,200	1,200
	Building Inspector Shirts/Boots/Coats		
01.07.13.230	<b>PRINTING SERVICES (Moved to Marketing)</b>	-	-
	Hard Cards, Notices, etc.		
01.07.13.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	-	-
01.07.13.266	<b>MAINTENANCE EQUIPMENT</b>	-	-
01.07.13.283	<b>PLAN REVIEWS</b>	-	-
01.07.13.299	<b>OTHER CONTRACTUAL SERVICES</b>	36,000	36,000
	Specialty Inspections		
	Elevator Inspections		
	B&F Building Reviews		
	Electrical Inspections		
	Plumbing Inspections		
	<b>TOTAL CONTRACTUAL</b>	<b>39,200</b>	<b>39,200</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>COMMODITIES</b>			
01.07.13.301	<b>DUES/ MEMBERSHIPS</b>	700	700
	Suburban Bldg. Officials		
	Ill State Plumbing		
	Certification Exams		
01.07.13.303	<b>PUBLICATIONS</b>	800	800
	ICC & Code Books		
	Building / Construction Periodicals		
01.07.13.308	<b>GASOLINE/OIL</b>		
01.07.13.313	<b>COMPUTER SUPPLIES</b>		
01.07.13.317	<b>OFFICE SUPPLIES</b>		
01.07.13.336	<b>PHOTO MATERIALS &amp; SUPPLIES</b>		
01.07.13.370	<b>COMMUNITY PROGRAMS</b>	20,000	20,000
	Neighborhood Preservation Program		
	<b>TOTAL COMMODITIES</b>	<b>21,500</b>	<b>21,500</b>
<b>CAPITAL OUTLAY</b>			
01.07.13.402	<b>Non-Capital Outlay</b>	-	-
01.07.13.408	<b>Furniture, Fixtures &amp; Equipment</b>	-	46,000
	Inspector Vehicle	-	23,000
	inspector Vehicle	-	23,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>46,000</b>
	<b>TOTAL INSPECTIONAL SERVICES</b>	<b>476,000</b>	<b>565,500</b>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>1,247,200</b>	<b>1,368,400</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>07</b>	<b>CSD</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$377,578.01	\$380,707.18	\$402,673.71	\$463,238.00	\$381,000.00	\$476,300.00	\$362,600.00
105	Salaries - Part Time	\$39,979.76	\$31,820.42	\$0.00	\$0.00	\$56,300.00	\$4,000.00	\$119,800.00
106	Salaries - Overtime	\$845.65	\$2,155.61	\$1,763.74	\$1,014.69	\$600.00	\$1,200.00	\$1,200.00
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	\$67,269.63	\$80,495.46	\$74,436.55	\$75,693.23	\$74,200.00	\$84,700.00	\$77,600.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$46,866.54	\$47,591.85	\$49,039.11	\$57,223.89	\$51,700.00	\$56,800.00	\$43,800.00
122	FICA	\$25,958.25	\$25,693.82	\$25,446.31	\$29,233.21	\$27,400.00	\$29,900.00	\$30,000.00
123	Medicare	\$6,145.84	\$6,098.95	\$6,031.17	\$6,892.55	\$6,500.00	\$7,000.00	\$7,100.00
127	Longevity	\$1,700.00	\$1,900.00	\$1,900.00	\$2,200.00	\$2,400.00	\$2,400.00	\$1,800.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,750.00	\$6,000.00	\$2,500.00	\$6,000.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$569,943.68	\$580,063.29	\$566,640.59	\$645,595.57	\$606,400.00	\$671,900.00	\$647,700.00
<u>Contractual</u>								
201	Legal Notices	\$5,674.34	\$59,675.35	\$6,237.60	\$7,240.48	\$10,500.00	\$6,500.00	\$6,500.00
202	Training and Conferences	\$4,597.77	\$4,962.36	\$5,127.07	\$6,174.73	\$7,500.00	\$6,500.00	\$8,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Econ Dev/Developer's Breakfast	\$8,290.91	\$13,149.69	\$17.21	\$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
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

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>07</b>	<b>CSD</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
282	Rental/Lease	\$7,870.37	\$6,646.89	\$7,141.80	\$8,641.08	\$13,000.00	\$7,500.00	\$7,500.00
299	Other Contractual Services	\$1,494.40	\$2,811.31	\$3,282.00	\$5,362.00	\$3,500.00	\$3,500.00	\$81,000.00
<u>Total: Contractual</u>		\$27,927.79	\$87,245.60	\$21,805.68	\$27,418.29	\$34,500.00	\$24,000.00	\$103,500.00
<u>Commodities</u>								
301	Dues	\$2,527.53	\$3,597.80	\$2,349.72	\$4,219.12	\$4,000.00	\$4,000.00	\$5,000.00
303	Publications	\$0.00	\$34.40	\$13.45	\$88.93	\$5,100.00	\$100.00	\$1,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Program Supplies	\$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	\$10,480.32	\$9,428.64	\$10,077.73	\$10,759.66	\$13,000.00	\$11,000.00	\$14,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$13,007.85	\$13,060.84	\$12,440.90	\$15,067.71	\$22,100.00	\$15,100.00	\$20,000.00
<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
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
<b>Cost Center Total: Administration</b>		<b>\$610,879.32</b>	<b>\$680,369.73</b>	<b>\$600,887.17</b>	<b>\$688,081.57</b>	<b>\$663,000.00</b>	<b>\$711,000.00</b>	<b>\$771,200.00</b>
	<b>13</b>	<b>Inspectional Services</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$187,040.43	\$196,531.30	\$200,478.72	\$205,215.80	\$209,700.00	\$209,700.00	\$213,900.00
105	Salaries - Part Time	\$54,637.50	\$64,289.20	\$74,618.24	\$71,687.07	\$75,400.00	\$79,600.00	\$81,200.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>07</b>	<b>CSD</b>						
<b>Cost Center</b>	<b>13</b>	<b>Inspectional Services</b>						
106	Salaries - Overtime	\$0.00	\$385.37	\$6,268.99	\$130.81	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$33,425.32	\$39,479.64	\$44,716.50	\$48,646.25	\$51,300.00	\$54,700.00	\$54,500.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$27,175.44	\$30,103.43	\$33,899.31	\$34,567.67	\$34,600.00	\$34,400.00	\$35,500.00
122	FICA	\$15,107.30	\$16,326.41	\$17,664.08	\$17,656.58	\$18,000.00	\$18,000.00	\$18,300.00
123	Medicare	\$3,533.17	\$3,818.28	\$4,131.10	\$4,129.36	\$4,300.00	\$4,200.00	\$4,300.00
127	Longevity	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$5,000.16	\$5,000.00	\$5,000.00	\$5,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$322,819.16	\$352,933.63	\$383,776.94	\$389,033.70	\$400,800.00	\$407,900.00	\$415,300.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Training and Conferences	\$2,362.88	\$1,477.61	\$2,420.13	\$2,938.91	\$2,000.00	\$2,000.00	\$2,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$441.91	\$805.85	\$1,055.00	\$778.95	\$1,000.00	\$1,200.00	\$1,200.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Printing Services	\$1,187.95	\$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
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	\$11,803.90	\$10,527.20	\$7,825.42	\$28,328.56	\$40,000.00	\$12,000.00	\$36,000.00
<u>Total: Contractual</u>		\$15,796.64	\$12,810.66	\$11,300.55	\$32,046.42	\$43,000.00	\$15,200.00	\$39,200.00

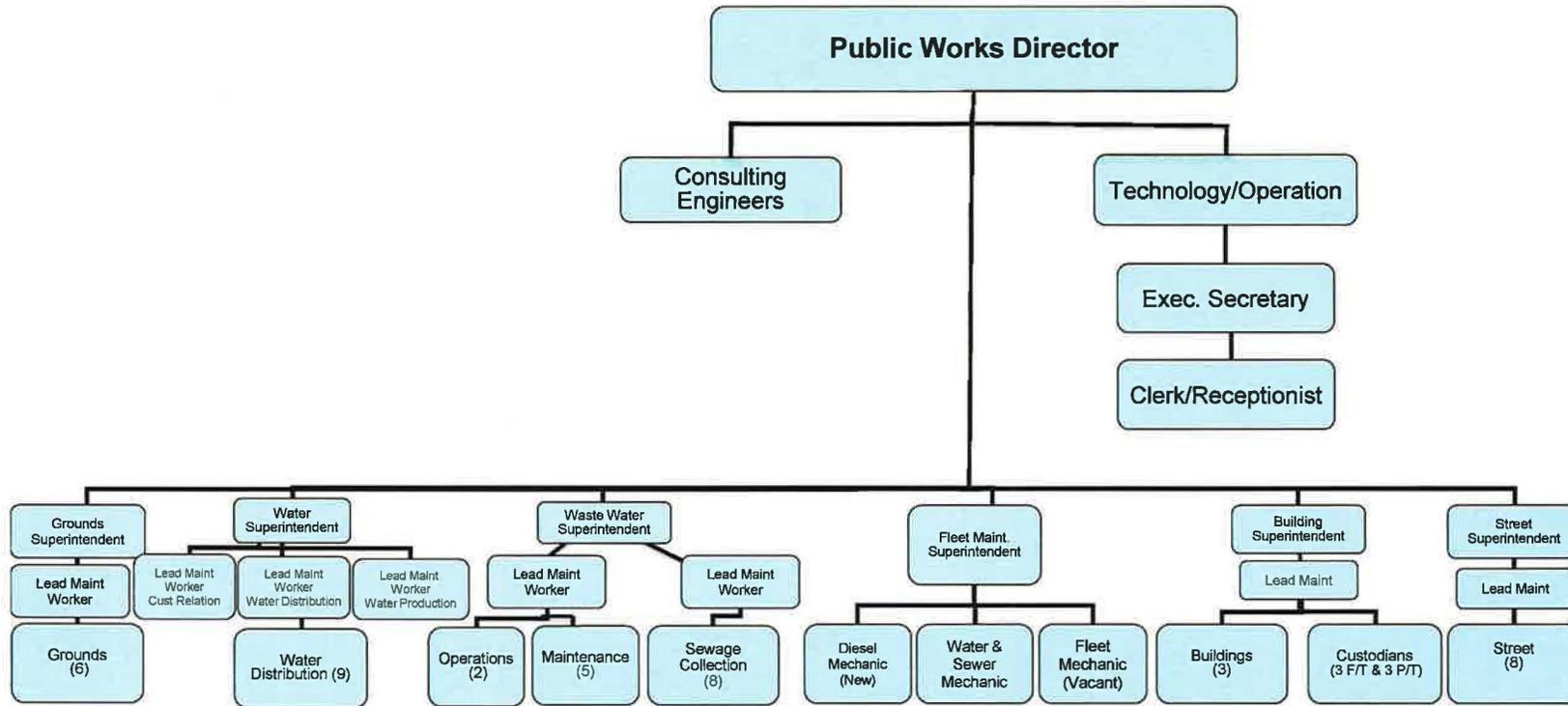
## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>07</b>	<b>CSD</b>						
<b>Cost Center</b>	<b>13</b>	<b>Inspectional Services</b>						
<u>Commodities</u>								
301	Dues	\$369.00	\$696.13	\$175.00	\$700.00	\$700.00	\$700.00	\$700.00
303	Publications	\$0.00	\$392.55	\$155.90	\$444.00	\$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
370	Community Programs	\$9,187.00	\$8,335.00	\$9,398.18	\$7,835.00	\$21,000.00	\$10,000.00	\$20,000.00
<u>Total: Commodities</u>		\$9,556.00	\$9,423.68	\$9,729.08	\$8,979.00	\$22,200.00	\$11,500.00	\$21,500.00
<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	\$36,800.00	\$46,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$24,558.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$24,558.00	\$36,800.00	\$46,000.00	\$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
<b>Cost Center Total: Inspectional Services</b>		<b>\$348,171.80</b>	<b>\$375,167.97</b>	<b>\$404,806.57</b>	<b>\$454,617.12</b>	<b>\$502,800.00</b>	<b>\$480,600.00</b>	<b>\$476,000.00</b>
<b>Department Total: CSD</b>		<b>\$959,051.12</b>	<b>\$1,055,537.70</b>	<b>\$1,005,693.74</b>	<b>\$1,142,698.69</b>	<b>\$1,165,800.00</b>	<b>\$1,191,600.00</b>	<b>\$1,247,200.00</b>

# **PUBLIC WORKS**

# VILLAGE OF ROMEOVILLE PUBLIC WORKS DEPARTMENT

## FY 2015-2016 PROPOSED ORGANIZATIONAL CHART



## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** ADMINISTRATION

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**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATION FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** BUILDINGS

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**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Continue building remodeling and repairs.

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

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

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### **PROGRAM DESCRIPTION:**

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

### **OBJECTIVES:**

**CURRENT FISCAL YEAR:**

### **LONG TERM:**

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

### **BUDGET HIGHLIGHT:**

Rehab roof at maintenance shop building

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** STREET AND SANITATION

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Continuation of the pavements crack filling program, Street Resurfacing Program, and Sidewalk Replacement Program. Procurement of deicing pretreatment equipment to increase effectiveness and efficiency of snow removal operations and reduce salt usage.

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Street Resurfacing program  
Deicing Pretreatment Equipment

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATION FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** GROUNDS

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

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

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

Work on floodplain management

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
PUBLIC WORKS PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>CORPORATE FUND</b>							
PUBLIC WORKS	01.08.14.101	Mechanic	24 A AFSCME	1	49,613	41,469	91,082
PUBLIC WORKS	Various	3 Foreman/1 Lead - Upgrades @ \$2/hour & \$1/hour	AFSCME		14,560	2,864	17,424
PUBLIC WORKS	Various	2 Superintendents - Exempt Upgrades @ \$5,000	Non-Union		10,000	1,967	11,967
<b>TOTAL PUBLIC WORKS PERSONNEL REQUESTS</b>				<b>1</b>	<b>74,173</b>	<b>46,300</b>	<b>120,473</b>

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS GENERAL CORPORATE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFITS COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
PUBLIC WORKS	01.08.14.101	Mechanic	24 A AFSCME	1		91,082	-	-	-	-	-	91,082
PUBLIC WORKS	Various	Foreman/Lead Upgrades (3+1) - \$2/hour & \$1/hour	AFSCME			17,424	-	-	-	-	-	17,424
PUBLIC WORKS	Various	Superintendent - Exempt Upgrades (2) - \$5,000	Non-Union			11,967	-	-	-	-	-	11,967
PUBLIC WORKS	01.08.01.101	Operational Technical Administrator	Salary	1		-	137,733	-	-	-	-	137,733
PUBLIC WORKS	01.08.08.101	Building Maintenance Supervisor	34 A AFSCME	1		-	108,178	-	-	-	-	108,178
PUBLIC WORKS	01.08.15.101	Maintenance Worker/Laborer	24 A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	01.08.01.101	Engineer - In House	Salary	1		-	-	-	163,570	-	-	163,570
TOTAL PUBLIC WORKS PERSONNEL REQUESTS				5		120,473	338,184	-	163,570	-	-	622,227



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Addition of Mechanic Assistant – 24 A AFSCME

### GOAL OBJECTIVE:

Fulfillment of mechanic duties previously performed by departing Superintendent and by mechanic's position that has been vacant for past several years.

**COST: \$ 91,082**

(Salary - \$49,613 – Insurance, Taxes, and IMRF - \$41,469)



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

3 Division Foreman (Streets, Forestry, Building) and 1 Lead Worker (Fleet)

### GOAL OBJECTIVE:

Addition of 3 Foremen and 1 Lead Worker.

### COST: \$17,424 Combined

(\$2.00 per hour additional Foreman - \$1.00 per hour Lead)

(Salary \$14,560, Taxes & IMRF - \$2,864)



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

2 Superintendent Exempt Upgrades

### GOAL OBJECTIVE:

**COST: \$11,967 Combined**  
(Salary \$10,000, Taxes & IMRF - \$1,967)

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS	600,000
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS	550,000
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS	200,000
01.08.15.407	Rt. 53 Landscaped Islands - All World/Murphy	PUBLIC WORKS	200,000
01.08.15.410	De-Icing Pretreatment Equipment	PUBLIC WORKS	150,000
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS	110,000
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS	100,000
01.08.15.407	Re-Grading of Corn Ed Right of Way Along Troxel	PUBLIC WORKS	75,000
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS	25,000
01.08.20.402	Floodplain Management	PUBLIC WORKS	25,000
01.08.08.402	Four-Wheel Drive Lift	PUBLIC WORKS	20,000
01.08.15.407	Fuel Station Secondary Containment	PUBLIC WORKS	15,000
01.08.08.402	Main Garage Roof	PUBLIC WORKS	14,000
01.08.08.402	Street Garage Roof	PUBLIC WORKS	12,000
	<b>TOTAL CORPORATE FUND</b>		<b><u>2,096,000</u></b>
<b>MFT FUND</b>			
20.08.02.409	Crossroads Parkway Resurfacing	PUBLIC WORKS	1,110,000
20.08.02.409	Belmont Drive Resurfacing	PUBLIC WORKS	785,000
20.08.02.402	Decorative Lighting	PUBLIC WORKS	25,000
	<b>TOTAL MFT FUND</b>		<b><u>1,920,000</u></b>
<b>LOCAL GAS TAX FUND</b>			
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	300,000
21.08.02.409	In-House Street Resurfacing	PUBLIC WORKS	250,000
21.08.02.410	Street Sweeper	PUBLIC WORKS	200,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	50,000
21.08.02.409	Airport/I-55 Interchange Design	PUBLIC WORKS	50,000
	<b>TOTAL LOCAL GAS TAX FUND</b>		<b><u>925,000</u></b>
<b>2002 A BOND FUND</b>			
50.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	169,000
	<b>TOTAL 2002 A BOND FUND</b>		<b><u>169,000</u></b>
<b>2001 A BOND FUND</b>			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	411,000
	<b>TOTAL 2001 A BOND FUND</b>		<b><u>411,000</u></b>
<b>DOWNTOWN TIF FUND</b>			
53.02.02.409	Retail Center - Common Sign Area Incentives	PUBLIC WORKS	200,000
53.02.02.406	9 Rock Road Structure Demolition and Site Restoration	PUBLIC WORKS	40,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	35,000
	<b>TOTAL DOWNTOWN TIF</b>		<b><u>275,000</u></b>

**VILLAGE OF ROMEOVILLE  
PUBLIC WORKS BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>MARQUETTE TIF FUND</b>			
54.02.02.409	Fire Academy Upgrades - Concrete Pad	PUBLIC WORKS	45,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
	<b>TOTAL MARQUETTE TIF FUND</b>		<b><u>85,000</u></b>
<b>FACILITY CONSTRUCTION FUND</b>			
59.08.02.402	Decorative Lighting	PUBLIC WORKS	175,000
59.08.02.402	Collector Street Resurfacing	PUBLIC WORKS	115,000
	<b>TOTAL FACILITY CONSTRUCTION FUND</b>		<b><u>290,000</u></b>
<b>WATER &amp; SEWER FUND</b>			
60.08.22.409	Water Main Rehabilitation - Hampton Park	PUBLIC WORKS	850,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	400,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	370,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.22.408	Wheel Loader	PUBLIC WORKS	180,000
60.08.24.406	Pump Repair Building	PUBLIC WORKS	150,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	60,000
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	40,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	30,000
60.08.23.402	60" Mowers	PUBLIC WORKS	30,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	5,000
	<b>TOTAL WATER &amp; SEWER</b>		<b><u>2,680,000</u></b>
<b>2004 BOND FUND</b>			
63.02.02.402	In-House Street Resurfacing	PUBLIC WORKS	100,000
	<b>TOTAL 2004 BOND FUND</b>		<b><u>100,000</u></b>
	<b>TOTAL PUBLIC WORKS BUDGETED CAPITAL REQUESTS - ALL FUNDS</b>		<b><u>8,951,000</u></b>

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	DEPT					TOTAL	FUNDING
				2015-16	2016-17	2017-18	2018-19	2019-20		
01.08.15.402	In-House Street Resurfacing	PUBLIC WORKS		600,000	1,500,000	1,500,000	1,500,000	1,500,000	6,600,000	GENERAL CORPORATE
01.08.15.409	Metra Station - Phase II Engineering (80/20 Grant Funded)	PUBLIC WORKS		550,000	-	-	-	-	550,000	GENERAL CORPORATE
01.08.15.402	Asphalt Crack Filling	PUBLIC WORKS		200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands - All World/Murphy	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
01.08.15.410	De-icing Pretreatment Equipment	PUBLIC WORKS		150,000	-	-	-	-	150,000	GENERAL CORPORATE
01.08.15.402	Taylor Sidewalks (Old Budler to New Budler)	PUBLIC WORKS		110,000	-	-	-	-	110,000	GENERAL CORPORATE
01.08.15.402	CMP Storm Sewer Lining	PUBLIC WORKS		100,000	-	-	-	-	100,000	GENERAL CORPORATE
01.08.15.407	Re-Grading of Com Ed Right of Way along Troxel	PUBLIC WORKS		75,000	-	-	-	-	75,000	GENERAL CORPORATE
01.08.15.402	NPDES - Phase 2	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.20.402	Floodplain Management	PUBLIC WORKS		25,000	25,000	25,000	25,000	25,000	125,000	GENERAL CORPORATE
01.08.08.402	Four-Wheel Drive Lift	PUBLIC WORKS		20,000	-	-	-	-	20,000	GENERAL CORPORATE
01.08.15.407	Fuel Station Secondary Containment	PUBLIC WORKS		15,000	-	-	-	-	15,000	GENERAL CORPORATE
01.08.08.402	Main Garage Roof	PUBLIC WORKS		14,000	-	-	-	-	14,000	GENERAL CORPORATE
01.08.08.402	Street Garage Roof	PUBLIC WORKS		12,000	-	-	-	-	12,000	GENERAL CORPORATE
01.08.15.402	Collector Street Resurfacing	PUBLIC WORKS		-	600,000	600,000	600,000	600,000	2,400,000	GENERAL CORPORATE
01.08.15.402	Route 53 and 135th Street Intersection Improvements	PUBLIC WORKS		-	410,000	-	-	-	410,000	GENERAL CORPORATE
01.08.15.407	135th Street Landscaped Islands east of Route 53	PUBLIC WORKS		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands Romeo Road to Normantown Road	PUBLIC WORKS		-	200,000	-	-	-	200,000	GENERAL CORPORATE
01.08.15.402	Romeoville Prairie Bike Path Design/Permitting	PUBLIC WORKS		-	200,000	100,000	100,000	100,000	500,000	GENERAL CORPORATE
01.08.15.402	135th Street Storm Sewer Extension	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.15.407	Route 53 Landscaped Islands at McKool	PUBLIC WORKS		-	150,000	-	-	-	150,000	GENERAL CORPORATE
01.08.08.406	Main Office Building Preliminary Planning	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.402	Normantown Road Gap Lighting	PUBLIC WORKS		-	100,000	-	-	-	100,000	GENERAL CORPORATE
01.08.15.409	Southcreek Parkway Bike Path	PUBLIC WORKS		-	85,000	-	-	-	85,000	GENERAL CORPORATE
01.08.15.407	Route 53 & Renwick Road Landscaped Island	PUBLIC WORKS		-	75,000	-	-	-	75,000	GENERAL CORPORATE
01.08.08.406	10 Montrose Replace Roof	PUBLIC WORKS		-	60,000	-	-	-	60,000	GENERAL CORPORATE
01.08.15.402	Corner Stamped Crosswalks	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	GENERAL CORPORATE
01.08.15.407	Grading along Bluff Road for Drainage	PUBLIC WORKS		-	50,000	-	-	-	50,000	GENERAL CORPORATE
01.08.15.402	Dalhart & Normantown Intersection Modifications	PUBLIC WORKS		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.410	Asphalt Grinder for Skid Loader	PUBLIC WORKS		-	40,000	-	-	-	40,000	GENERAL CORPORATE
01.08.15.402	Sign Shop Equipment	PUBLIC WORKS		-	35,000	-	-	-	35,000	GENERAL CORPORATE
01.08.20.408	Flex-Wing Grooming Mower	PUBLIC WORKS		-	22,000	-	-	-	22,000	GENERAL CORPORATE
01.08.08.402	Grounds Garage Overhead Door Replacement	PUBLIC WORKS		-	20,000	-	-	-	20,000	GENERAL CORPORATE
01.08.20.410	Mower Replacements	PUBLIC WORKS		-	12,500	-	12,500	-	25,000	GENERAL CORPORATE
01.08.20.408	John Deere Turf Collector System	PUBLIC WORKS		-	12,000	-	-	-	12,000	GENERAL CORPORATE
01.08.15.407	Gateway Entrance Signs	PUBLIC WORKS		-	10,000	-	-	-	10,000	GENERAL CORPORATE
01.08.15.410	Clamp Bucket for Skid Loader	PUBLIC WORKS		-	6,500	-	-	-	6,500	GENERAL CORPORATE

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	DEPT RANK	FISCAL YEARS					TOTAL	FUNDING
				2015-16	2016-17	2017-18	2018-19	2019-20		
01.08.15.402	2 - Small Stainless Steel Spreaders	PUBLIC WORKS		-	-	14,000	-	-	14,000	GENERAL CORPORATE
01.08.15.402	Large Stainless Steel Spreader	PUBLIC WORKS		-	-	12,000	-	-	12,000	GENERAL CORPORATE
01.08.15.409	Murphy Drive Rehab/Heritage Place Storm Sewer Repair	PUBLIC WORKS		-	-	-	1,000,000	-	1,000,000	GENERAL CORPORATE
<b>TOTAL CORPORATE FUND</b>				<b>2,096,000</b>	<b>4,378,000</b>	<b>2,526,000</b>	<b>3,512,500</b>	<b>2,500,000</b>	<b>15,012,500</b>	
20.08.02.409	Crossroads Parkway Resurfacing	PUBLIC WORKS		1,110,000	-	-	-	-	1,110,000	MFT FUND
20.08.02.409	Belmont Drive Resurfacing	PUBLIC WORKS		785,000	-	-	-	-	785,000	MFT FUND
20.08.02.402	Decorative Lighting	PUBLIC WORKS		25,000	-	-	-	-	25,000	MFT FUND
20.08.02.409	Street Resurfacing	PUBLIC WORKS		-	300,000	300,000	300,000	300,000	1,200,000	MFT FUND
<b>TOTAL MFT FUND</b>				<b>1,920,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>3,120,000</b>	
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS		300,000	-	-	-	-	300,000	LOCAL GAS TAX
21.08.02.409	In-House Resurfacing	PUBLIC WORKS		250,000	-	-	-	-	250,000	LOCAL GAS TAX
21.08.02.410	Street Sweeper	PUBLIC WORKS		200,000	-	-	-	-	200,000	GENERAL CORPORATE
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS		75,000	75,000	-	50,000	-	200,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Airport/I-55 Interchanges	PUBLIC WORKS		50,000	-	-	-	-	50,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Bike Path - Removal & Replacement	PUBLIC WORKS		-	531,000	-	-	-	531,000	LOCAL GAS TAX
21.08.02.409	Sam's Club Pedestrian Bridge - Construction	PUBLIC WORKS		-	400,000	-	-	-	400,000	LOCAL GAS TAX
<b>TOTAL LOCAL GAS TAX FUND</b>				<b>925,000</b>	<b>1,006,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,981,000</b>	
50.02.02.409	Collector Street Resurfacing	PUBLIC WORKS		169,000	50,000	-	-	-	219,000	2002A BOND FUND
<b>TOTAL 2002A BOND FUND</b>				<b>169,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,000</b>	
51.02.01.409	Collector Street Resurfacing	PUBLIC WORKS		411,000	50,000	-	-	-	461,000	2001 A CONSTRUCTION
<b>TOTAL 2001 A CONSTRUCTION FUND</b>				<b>411,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461,000</b>	
53.02.02.409	Retail Center - Common Sign Area Incentives	PUBLIC WORKS		200,000	-	-	-	-	200,000	DOWNTOWN TIF
53.02.02.406	9 Rock Road Structure Demolition and Site Restoration	PUBLIC WORKS		40,000	-	-	-	-	40,000	DOWNTOWN TIF
53.02.02.409	Safety Town Improvements	PUBLIC WORKS		35,000	-	-	-	-	35,000	DOWNTOWN TIF
53.02.02.409	135th Street Redevelopment	PUBLIC WORKS		-	350,000	-	-	-	350,000	DOWNTOWN TIF
53.02.02.409	West Phelps Stormwater Extension	PUBLIC WORKS		-	250,000	-	-	-	250,000	DOWNTOWN TIF
53.02.02.409	Off Site & Commercial Outlot Improvements	PUBLIC WORKS		-	225,000	-	-	-	225,000	DOWNTOWN TIF
53.02.02.409	Honeytree Drainage	PUBLIC WORKS		-	50,000	50,000	50,000	50,000	200,000	DOWNTOWN TIF
53.08.15.409	Landscaping - Off-site	PUBLIC WORKS		-	30,000	-	-	-	30,000	DOWNTOWN TIF
53.08.15.409	General Contractor/Construction Management/Insurance Fees	PUBLIC WORKS		-	25,000	-	-	-	25,000	DOWNTOWN TIF

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>TOTAL DOWNTOWN TIF</b>				<b>275,000</b>	<b>930,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,355,000</b>	
54.02.02.409	Fire Academy Upgrades - Concrete Pad	PUBLIC WORKS		45,000	85,000	-	-	-	130,000	MARQUETTE TIF
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS		40,000	-	-	-	-	40,000	MARQUETTE TIF
54.02.02.409	Marquette Business Park Street Resurfacing	PUBLIC WORKS		-	900,000	-	-	-	900,000	MARQUETTE TIF
<b>TOTAL MARQUETTE TIF FUND</b>				<b>85,000</b>	<b>985,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070,000</b>	
59.08.08.402	Decorative Lighting	PUBLIC WORKS		175,000	-	-	-	-	175,000	FACILITY FUND
59.08.02.402	Collector Street Resurfacing	PUBLIC WORKS		115,000	-	-	-	-	115,000	FACILITY FUND
<b>TOTAL FACILITY FUND</b>				<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		850,000	1,000,000	1,000,000	1,000,000	1,000,000	4,850,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		370,000	-	-	-	-	370,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility	PUBLIC WORKS		250,000	6,750,000	-	-	-	7,000,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		180,000	-	-	-	-	180,000	WATER & SEWER
60.08.24.406	Pump Repair Building	PUBLIC WORKS		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS		60,000	75,000	75,000	75,000	75,000	360,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		40,000	60,000	-	-	-	100,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		30,000	10,000	10,000	10,000	10,000	70,000	WATER & SEWER
60.08.23.402	60" Mowers	PUBLIC WORKS		30,000	-	20,000	-	-	50,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		5,000	10,000	10,000	10,000	-	35,000	WATER & SEWER
60.08.23.409	Screening Room Modifications Design & Construction	PUBLIC WORKS		-	750,000	-	-	-	750,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction	PUBLIC WORKS		-	600,000	-	-	-	600,000	WATER & SEWER
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage	PUBLIC WORKS		-	350,000	-	-	-	350,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	225,000	-	-	-	225,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.402	Rock Road Paving	PUBLIC WORKS		-	150,000	-	-	-	150,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	135,000	-	270,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	88,000	-	-	-	88,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks/Vans	PUBLIC WORKS		-	70,000	70,000	70,000	-	210,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.24.402	Parkwood Lift Station Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	42,000	-	-	-	42,000	WATER & SEWER
60.08.22.401	Radon Separation at IX Well Sites	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.24.402	Carillon Lift Station Valve Replacement	PUBLIC WORKS		-	35,000	-	-	-	35,000	WATER & SEWER
60.08.22.408	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		-	15,000	-	15,000	-	30,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	-	50,000	-	-	50,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	-	3,000,000	3,000,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	-	3,500,000	3,500,000	WATER & SEWER
<b>TOTAL WATER &amp; SEWER</b>				<b>2,680,000</b>	<b>13,085,000</b>	<b>1,755,000</b>	<b>2,900,000</b>	<b>7,835,000</b>	<b>28,255,000</b>	
63.02.02.409	In-House Street Resurfacing	PUBLIC WORKS		100,000	50,000	-	-	-	150,000	2004 BOND CONST
<b>TOTAL 2004 BOND CONSTRUCTION FUND</b>				<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	
<b>TOTAL PUBLIC WORKS DEPARTMENT CAPITAL REQUESTS</b>				<b>8,951,000</b>	<b>20,834,000</b>	<b>4,631,000</b>	<b>6,812,500</b>	<b>10,685,000</b>	<b>51,913,500</b>	



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

In-House Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 1- Corporate Fund	\$600,000
Fund 21- Local Gas Tax Fund	\$250,000
Fund 63-2004 Bond Construction Fund	\$100,000

**COST: \$600,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** STREETS & SANITATION  
**ACCOUNT NUMBER:** 01.08.15.409  
**REQUEST TYPE:** INFRASTRUCTURE

---

### GOAL DESCRIPTION:

Metra Phase II Design (80/20 Grant Funded)

### GOAL OBJECTIVE:

Prepare construction plans for Metra station.

**COST: \$550,000**



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Asphalt Crack Sealing

### GOAL OBJECTIVE:

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

**COST: \$200,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

**GOAL DESCRIPTION:**

Route 53 Landscaped Islands – All World / Murphy

**GOAL OBJECTIVE:**

Beautification

**COST: \$200,000**



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

De-icing Pretreatment Equipment.

### GOAL OBJECTIVE:

**COST: \$150,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Taylor Road Sidewalks (Old Budler to New Budler)

### GOAL OBJECTIVE:

Provide connectivity of sidewalk access for pedestrians along Taylor Road.  
Transfer FY 14-15

**COST: \$110,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

**GOAL DESCRIPTION:**

CMP sewer lining and inlet lining

**GOAL OBJECTIVE:**

Rehabilitate deteriorated storm sewer

**COST: \$100,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Re-grading of ComEd right-of-way along Troxel Ave.

### GOAL OBJECTIVE:

**COST: \$75,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

**GOAL DESCRIPTION:**

NPDES- Phase 2

**GOAL OBJECTIVE:**

Requirement mandated by US EPA.

**COST: \$25,000**



## Goals and Objectives: 2015-2016 Budget

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

---

**GOAL DESCRIPTION:**

Floodplain Management

**GOAL OBJECTIVE:**

Requirement mandated by FEMA.

**COST: \$25,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** BUILDINGS  
**ACCOUNT NUMBER:** 01.08.08.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Four-Wheel Drive Lift

### GOAL OBJECTIVE:

Lift with greater mobility for improved efficiency maintaining Village Hall lighting and new Athletic Center.

**COST: \$20,000**



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Fueling Station Secondary Containment

### GOAL OBJECTIVE:

**COST: \$15,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

**GOAL DESCRIPTION:**

Main Garage Roof

**GOAL OBJECTIVE:**

**COST: \$14,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

**GOAL DESCRIPTION:**

Street Garage Roof

**GOAL OBJECTIVE:**

**COST: \$12,000**

# **OTHER GOALS & NON-MONETARY GOALS**

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
FISCAL YEAR 2015-2016

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Parkway Tree Trimming/Maintenance	PUBLIC WORKS	PROGRAM	\$ 100,000	01.08.15.299
Emerald Ash Borer Treatments	PUBLIC WORKS	PROGRAM	\$ 90,000	01.08.20.299
Bridge Inspection	PUBLIC WORKS	PROGRAM	\$ 40,000	01.08.15.299



## Goals and Objectives: 2015-2016 Budget

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

---

### GOAL DESCRIPTION:

Parkway tree trimming/maintenance

### GOAL OBJECTIVE:

**COST: \$100,000**



## Goals and Objectives: 2015-2016 Budget

---

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

---

### GOAL DESCRIPTION:

Emerald Ash Borer Treatments

### GOAL OBJECTIVE:

**COST: \$90,000**



## Goals and Objectives: 2015-2016 Budget

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

---

**GOAL DESCRIPTION:**

Bridge Inspection

**GOAL OBJECTIVE:**

**COST: \$40,000**

			<u>Budget Request</u>	<u>Original Request</u>
<b>PUBLIC WORKS ADMINISTRATION</b>				
<b>SALARIES</b>				
01.08.01.101	<b>FULL-TIME SALARIES</b>		280,500	376,800
	Public Works Director	Bjork		
	Executive Secretary	Allen		
	Clerk/Receptionist	Metoyer		
	Clerk/Receptionist	Cosme		
	Technology and Operational Administrator - NEW	CUT		
01.08.01.106	<b>OVERTIME</b>		3,000	3,000
	Clerks Only			
	Emergencies and shut offs			
01.08.01.108	<b>SALARIES - TEMPORARY</b>			
	Office Help (Summer)			
01.08.01.110	<b>CAR ALLOWANCE</b>			
01.08.01.111	<b>GROUP INSURANCE</b>		93,800	125,600
01.08.01.114	<b>CLOTHING ALLOWANCE</b>		-	-
01.08.01.121	<b>IMRF</b>		34,100	45,700
01.08.01.122	<b>FICA</b>		17,600	23,600
01.08.01.123	<b>MEDICARE</b>		4,200	5,600
01.08.01.127	<b>LONGEVITY</b>		2,400	2,400
01.08.01.134	<b>WELLNESS INCENTIVE</b>		400	400
	<b>TOTAL SALARIES</b>		436,000	583,100
	<b>TOTAL ADMINISTRATION</b>		436,000	583,100

		<u>Budget Request</u>	<u>Original Request</u>
<b>PUBLIC WORKS BUILDINGS</b>			
<b>SALARIES</b>			
01.08.08.101	<b>FULL TIME SALARIES</b>	453,600	516,200
	Foreman		Weisbrodt
	Maintenance Worker		Foran
	Maintenance Worker		Mikos
	Maintenance Worker		Rizzatto
	Custodian - Village Hall/PD		Duckmanton
	Custodian - Village Hall/PD		Mireles
	Custodian - Police Department		Socha
	Building Maintenance Supervisor - NEW		CUT
01.08.08.105	<b>PART-TIME SALARIES</b>	106,800	106,800
	Custodian - Village Hall/PD		Burke
	Custodian - Village Hall/PD		Heil, S.
	Custodian - Village Hall		Smith
01.08.08.106	<b>OVERTIME</b>	60,000	60,000
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.08.108	<b>TEMPORARY SALARIES</b>	-	-
	Summer Help - 2 Employees		
01.08.08.111	<b>GROUP INSURANCE</b>	104,600	136,300
01.08.08.121	<b>IMRF</b>	74,600	82,100
01.08.08.122	<b>FICA</b>	38,500	42,400
01.08.08.123	<b>MEDICARE</b>	9,000	10,000
01.08.08.127	<b>LONGEVITY</b>	3,400	3,400
01.08.08.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	-	-
01.08.08.134	<b>WELLNESS INCENTIVE</b>	200	200
	<b>TOTAL SALARIES</b>	<b>850,700</b>	<b>957,400</b>
<b>CONTRACTUAL</b>			
01.08.08.202	<b>TRAINING &amp; CONFERENCES</b>	1,000	1,000
	Safety Training, Equipment Training		
01.08.08.215	<b>UNIFORMS</b>	15,000	12,000
	Uniform Rental		
	Boot Allowance		
01.08.08.219	<b>UTILITY - ELECTRIC</b>	1,000	1,000
01.08.08.220	<b>UTILITY-GAS</b>	10,000	10,000
01.08.08.222	<b>HEATING &amp; A/C MAINTENANCE</b>	30,000	40,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.08.266	<b>MAINTENANCE EQUIPMENT</b> Repair of Equipment	8,000	8,000
01.08.08.277	<b>BUILDING MAINTENANCE</b> Normal maintenance on buildings. Streets - Reshingle Salt Dome Motor Pool Administration (New Village Hall) Pole Building by Rec Center Fire Maintenance (3 stations) Consolidated from Police Consolidated from REMA Athletic and Event Center	150,000	170,000
01.08.08.282	<b>RENTAL/LEASE</b> Rental of specialized equipment	1,000	2,000
01.08.08.299	<b>OTHER CONTRACTUAL</b> 1.) Carpet Shampooing 3.) Emergency Generator Service Contract <b>TOTAL CONTRACTUAL</b>	25,000 10,000 15,000 <b>241,000</b>	25,000 10,000 15,000 <b>269,000</b>
<b>COMMODITIES</b>			
01.08.08.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment	-	-
01.08.08.314	<b>JANITORIAL SUPPLIES</b> Cleaning Supplies for Village Hall/Police, Fire and Public Works Buildings Recreation - Supplies (Moved to Recreation)	45,000 45,000 -	45,000 45,000 -
01.08.08.317	<b>OFFICE SUPPLIES</b> Routine office supplies	1,500	1,500
01.08.08.322	<b>HAND TOOLS</b> Maintenance tools	8,000	8,000
01.08.08.330	<b>MISCELLANEOUS</b> Physical Exams, Misc.	-	500
01.08.08.399	<b>OTHER SUPPLIES</b> Hardware, batteries, fasteners, electrical and plumbing supplies, paint, etc.  <b>TOTAL COMMODITIES</b>	15,000  <b>69,500</b>	18,000  <b>73,000</b>
<b>CAPITAL OUTLAY</b>			
01.08.08.402	<b>NON CAPITAL OUTLAY</b> Four-Wheel Drive Lift Main Garage Roof Street Garage Roof Grounds Garage Overhead Door Replacement	46,000 20,000 14,000 12,000 -	66,000 20,000 14,000 12,000 20,000
01.08.08.406	<b>BUILDING &amp; SYSTEMS</b> Main Office Building Preliminary Planning 10 Montrose Replace Roof	- - -	160,000 100,000 60,000
01.08.08.407	<b>IMPROVEMENTS OTHER THAN BLDGS</b>	-	-
01.08.08.408	<b>FURNITURE, FIXTURES, AND EQUIPMENT</b>	-	-
01.08.08.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>46,000</b>	<b>226,000</b>
	<b>TOTAL BUILDING</b>	<b>1,207,200</b>	<b>1,525,400</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>PUBLIC WORKS MOTOR POOL</b>			
<b>SALARIES</b>			
01.08.14.101	<b>FULL TIME SALARIES</b>	<b>144,300</b>	<b>104,200</b>
	Mechanic Superintendent		Wallace, Sr
	Diesel Truck Mechanic		New
	Mechanic - Vacant (Request Fill Position FY 15-16)		Vacant
	Mechanic - Emergency Vehicles		Vacant
	Mechanic - Lead Pay		
01.08.14.106	<b>OVERTIME</b>	<b>5,000</b>	<b>7,000</b>
	Vehicle/Equipment Repairs		
	Fire, Police, Annex, Village Hall, Recreation, Public Works, REMA		
01.08.14.111	<b>GROUP INSURANCE</b>	<b>70,000</b>	<b>63,500</b>
01.08.14.121	<b>IMRF</b>	<b>18,200</b>	<b>13,400</b>
01.08.14.122	<b>FICA</b>	<b>9,400</b>	<b>6,900</b>
01.08.14.123	<b>MEDICARE</b>	<b>2,200</b>	<b>1,700</b>
01.08.14.127	<b>LONGEVITY</b>	<b>500</b>	<b>-</b>
	<b>TOTAL SALARIES</b>	<b>249,600</b>	<b>196,700</b>
<b>CONTRACTUAL</b>			
01.08.14.202	<b>EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>-</b>
	Safety Training - Equipment Training		
01.08.14.215	<b>UNIFORMS</b>	<b>3,000</b>	<b>3,000</b>
	Uniform Rental		
	Boot Allowance		
01.08.14.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	<b>125,000</b>	<b>130,000</b>
	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	<b>MAINTENANCE EQUIPMENT</b>	<b>1,000</b>	<b>2,000</b>
	Repair of vehicle maintenance equipment		
01.08.14.271	<b>MAINTENANCE RADIO EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>
	Two-way radio maintenance/repair for all departments		
01.08.14.277	<b>BUILDING MAINTENANCE</b>	<b>-</b>	<b>-</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.14.299	<b>OTHER CONTRACTUAL</b> Fuel pump repairs Dossier Fleet System Maintenance/Support Agreement	2,000	2,000
	<b>TOTAL CONTRACTUAL</b>	<b>136,000</b>	<b>142,000</b>
<b>COMMODITIES</b>			
01.08.14.303	<b>PUBLICATIONS</b> 1.) Vehicle Maintenance Manuals 2.) Work Order Forms	500	1,000
01.08.14.308	<b>GASOLINE/OIL</b> Department vehicles and equipment (All Corporate Acts)	425,000	425,000
01.08.14.317	<b>OFFICE SUPPLIES</b> Routine office supplies & computer	1,000	1,500
01.08.14.322	<b>HAND TOOLS</b> Mechanical/Maintenance Tools	5,000	5,000
01.08.14.399	<b>OTHER SUPPLIES</b> Nuts, Bolts, Washers, Cleaners, Solvents, Etc.	15,000	15,000
	<b>TOTAL COMMODITIES</b>	<b>446,500</b>	<b>447,500</b>
<b>CAPITAL OUTLAY</b>			
01.08.14.402	<b>NON CAPITAL OUTLAY</b>	-	-
01.08.14.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
	<b>TOTAL MOTOR POOL</b>	<b>832,100</b>	<b>786,200</b>

**Budget Request**

**Original Request**

**STREET & SANITATION**

**SALARIES**

01.08.15.101	<b>FULL TIME SALARIES</b>		<b>576,700</b>	<b>576,700</b>
	Foreman	Braasch		
	Maintenance Worker	Acero		
	Maintenance Worker	Brown		
	Maintenance Worker	Coriell		
	Maintenance Worker	Murrin		
	Maintenance Worker	Olejniczak		
	Maintenance Worker	Perkins		
	Maintenance Worker	Wallace		
	Maintenance Worker	Weatherford		
01.08.15.106	<b>OVERTIME</b>		<b>120,000</b>	<b>120,000</b>
	1.) Street Repairs			
	2.) Storm Sewer Repairs			
	3.) Snow Removal (Moved from #124)			
01.08.15.108	<b>SALARIES - TEMPORARY</b>		<b>-</b>	<b>-</b>
	Summer Help - 2 Employees			
01.08.15.111	<b>GROUP INSURANCE</b>		<b>153,300</b>	<b>153,300</b>
01.08.15.121	<b>IMRF</b>		<b>83,800</b>	<b>83,800</b>
01.08.15.122	<b>FICA</b>		<b>43,200</b>	<b>43,200</b>
01.08.15.123	<b>MEDICARE</b>		<b>10,200</b>	<b>10,200</b>
01.08.15.124	<b>SNOW OVERTIME</b>		<b>-</b>	<b>-</b>
01.08.15.127	<b>LONGEVITY</b>		<b>2,900</b>	<b>2,900</b>
01.08.15.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		<b>3,750</b>	<b>3,750</b>
01.08.15.134	<b>WELLNESS INCENTIVE</b>		<b>100</b>	<b>100</b>
	<b>TOTAL SALARIES</b>		<b>993,950</b>	<b>993,950</b>

**CONTRACTUAL**

01.08.15.202	<b>TRAINING &amp; CONFERENCES</b>		<b>1,000</b>	<b>1,000</b>
	Safety Training, Equipment Training			
01.08.15.215	<b>UNIFORMS</b>		<b>10,000</b>	<b>7,000</b>
	Uniform Rental			
	Boot Allowance			
01.08.15.219	<b>UTILITY - ELECTRIC</b>		<b>4,000</b>	<b>2,500</b>
01.08.15.220	<b>UTILITY - GAS</b>		<b>-</b>	<b>-</b>
01.08.15.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>		<b>-</b>	<b>-</b>
	Repair and preventive maintenance to department vehicles			

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.266	<b>MAINTENANCE EQUIPMENT</b> Repairs to spreaders, plows, sweeper, paver skid loaders, wheel loaders, and equipment	65,000	65,000
01.08.15.271	<b>MAINTENANCE RADIO EQUIPMENT</b>	-	-
01.08.15.277	<b>BUILDING MAINTENANCE</b>	-	-
01.08.15.282	<b>RENTAL/LEASE</b>	-	-
01.08.15.285	<b>DISPOSAL EXPENSE</b>	2,685,000	2,685,000
01.08.15.292	<b>ENGINEERING</b> Meijer Road Engineering Weber Road & Renwick - Meijer Engineering GIS Pavement Management Stormwater Management 1.) Poplar Ridge - Maintenance 2.) Lily Cache Slough - Study (Carryover) 3.) Heritage Place 4.) Stormwater Ordinance Revisions	150,000	160,000
01.08.15.299	<b>OTHER CONTRACTUAL</b> 1.) Disposal of spoils, debris, woodchips New CCDD Laws 2.) Pavement Striping 3.) Sidewalks Removal/Replacement - Includes Taylor Road Sidewalk (Old Budler to New Budler) 4.) Drainage Corrections 5.) Catch basin Vacuuming and Cleaning 6.) 5 Year OCI Street Evaluation 7.) Parkway Tree Trimming/Maintenance 8.) Parkway Tree Replacement 9.) Sewer Structure Frame & Lid Adjustment and Patch 10.) Lower DuPage River Watershed Coalition dues 11.) Bridge Inspection 12.) Curb Inlet Protective Coating 13.) Fuel Station Non-Destructive Testing	500,000	600,000
	<b>TOTAL CONTRACTUAL</b>	<b>3,415,000</b>	<b>3,520,500</b>
<b>COMMODITIES</b>			
01.08.15.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment	-	-
01.08.15.317	<b>OFFICE SUPPLIES</b> Office supplies & computer	1,000	1,000
01.08.15.322	<b>HAND TOOLS</b> Maintenance Tools, rakes, shovels, brooms, etc.	10,000	10,000
01.08.15.324	<b>RESTORATIONS</b> Parkway Restorations from concrete replacements and stump removals	25,000	30,000
01.08.15.330	<b>MISCELLANEOUS</b> Physical Exams, Misc.	-	-
01.08.15.341	<b>SALT/CALCIUM CHLORIDE</b>	-	-
01.08.15.342	<b>ASPHALT MIX/COLD PATCH</b> Cold Patch, Hot Patch, Crack Filling Material	100,000	100,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.15.395	<b>STREET SIGN MATERIALS</b>	<b>50,000</b>	<b>50,000</b>
	Street Signs		
	Sign Blanks		
	Sign Facings		
	Sign Posts		
	Lettering		
	Traffic Control Signs		
01.08.15.399	<b>OTHER SUPPLIES</b>	<b>85,000</b>	<b>80,000</b>
	Barricade Purchase/Repair		
	Gravel/Sand		
	Hardware, Fasteners, Electrical, Plumbing,		
	Grass Seed, Aerosols, Paint, Cleaners,		
	Storm Sewer Parts/Pipe		
	<b>TOTAL COMMODITIES</b>	<b>271,000</b>	<b>271,000</b>
<b>CAPITAL OUTLAY</b>			
01.08.15.402	<b>NON CAPITAL OUTLAY</b>	<b>1,035,000</b>	<b>2,720,000</b>
	Street Resurfacing	600,000	800,000
	Asphalt Crack Filling	200,000	200,000
	Taylor Sidewalks (Old Budler to New Budler)	110,000	110,000
	CMP Storm Sewer Lining	100,000	100,000
	NPDES Phase 2	25,000	25,000
	Collector Street Resurfacing	-	600,000
	Route 53 and 135th Street Intersection Improvements	-	410,000
	135th Street Storm Sewer Extension	-	150,000
	Normantown Road Gap Lighting	-	100,000
	Romeoville Prairie Bike Path Design/Permitting	-	100,000
	Corner Stamped Sidewalks	-	50,000
	Dalhart and Normantown Intersection Modifications	-	40,000
	Sign Shop Equipment		
	(Software/Equipment/Computer/Training)	-	35,000
	Budler Road Trench Patching	-	-
01.08.15.407	<b>IMPROVEMENTS OTHER THAN BLDGS</b>	<b>290,000</b>	<b>810,000</b>
	Various Landscape Islands - Rt. 53	200,000	-
	Re-grading of Com Ed Right of Way along Troxel	75,000	100,000
	Fueling Station Secondary Containment	15,000	25,000
	135th Street Landscape Islands east of Route 53	-	200,000
	Route 53 Landscape Islands between 135th & Normantown	-	200,000
	Route 53 Landscape Islands at McKool	-	150,000
	Rt. 53 & Renwick Road Landscape Island	-	75,000
	Grading along Bluff Road for Drainage	-	50,000
	Gateway Entrance Signs	-	10,000
01.08.15.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-
01.08.15.409	<b>INFRASTRUCTURE</b>	<b>550,000</b>	<b>85,000</b>
	Metra Station - Phase II Engineering (80/20 Grant)	550,000	-
	Southcreek Parkway Bike Path	-	85,000
01.08.15.410	<b>VEHICLES</b>	<b>150,000</b>	<b>471,500</b>
	De-icing Pretreatment Equipment	150,000	150,000
	Street Sweeper	-	200,000
	Stump Grinder	-	75,000
	Asphalt Grinder for Skid Loader	-	40,000
	Clamp Bucket for Skid Loader	-	6,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,025,000</b>	<b>4,086,500</b>
<b>OTHER</b>			
01.08.15.690	<b>Principal Payment</b>	<b>34,200</b>	<b>34,200</b>
	Lease Payment -Street Sweeper	334,200	334,200
01.08.15.691	<b>Interest Payment</b>	<b>2,000</b>	<b>2,000</b>
	Lease Payment -Street Sweeper	2,000	2,000
	<b>TOTAL OTHER</b>	<b>36,200</b>	<b>36,200</b>
	<b>TOTAL STREET &amp; SANITATION</b>	<b>6,741,150</b>	<b>8,908,150</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>PUBLIC WORKS LANDSCAPE/GROUNDS</b>			
<b>SALARIES</b>			
01.08.20.101	<b>FULL TIME SALARIES</b>	<b>406,100</b>	<b>406,100</b>
	Foreman		
	Maintenance Worker		Donnelly
	Maintenance Worker		Howe
	Maintenance Worker		Kittle
	Maintenance Worker		Oko
	Maintenance Worker		Tapper
	Maintenance Worker		Wallace, J
01.08.20.106	<b>OVERTIME</b>	<b>60,000</b>	<b>40,000</b>
	1.) Snow Removal		
	2.) Building Maintenance		
01.08.20.108	<b>TEMPORARY SALARIES</b>	<b>1,000</b>	<b>8,000</b>
	Summer Help - 2 Employees		
01.08.20.111	<b>GROUP INSURANCE</b>	<b>114,700</b>	<b>114,700</b>
01.08.20.121	<b>IMRF</b>	<b>54,600</b>	<b>54,600</b>
01.08.20.122	<b>FICA</b>	<b>28,200</b>	<b>28,200</b>
01.08.20.123	<b>MEDICARE</b>	<b>6,600</b>	<b>6,600</b>
01.08.20.127	<b>LONGEVITY</b>	<b>5,600</b>	<b>5,600</b>
01.08.20.134	<b>WELLNESS INCENTIVE</b>	<b>700</b>	<b>700</b>
	<b>TOTAL SALARIES</b>	<b>677,500</b>	<b>664,500</b>
<b>CONTRACTUAL</b>			
01.08.20.202	<b>TRAINING &amp; CONFERENCES</b>	<b>500</b>	<b>500</b>
	Safety Training, Equipment Training		
01.08.20.215	<b>UNIFORMS</b>	<b>6,000</b>	<b>5,000</b>
	Uniform Rental		
	Boot Allowance		
01.08.20.219	<b>UTILITY - ELECTRIC</b>	-	-
01.08.20.220	<b>UTILITY-GAS</b>	-	-
01.08.20.222	<b>HEATING &amp; A/C MAINTENANCE</b>	-	-
01.08.20.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	-	-
	Repair and preventive maintenance of department vehicles		Moved to MP
01.08.20.266	<b>MAINTENANCE EQUIPMENT</b>	<b>15,000</b>	<b>15,000</b>
	Repair of Equipment		
	Weed Eaters, Rototillers, Lawnmowers, Snowblowers, etc.		
01.08.20.282	<b>RENTAL/LEASE</b>	<b>500</b>	<b>1,000</b>
	Rental of specialized equipment		

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
01.08.20.299	<b>OTHER CONTRACTUAL</b>	<b>650,000</b>	<b>660,000</b>
	1.) Fertilizer/Herbicides (Village Hall, Rec Center, Parks, Public Areas)	180,000	180,000
	2.) Sealcoating (Various walking paths and parking lots)	80,000	80,000
	3.) Landscaping Maintenance (Municipal Buildings & Parkways)	150,000	150,000
	4.) Pond Management	150,000	150,000
	5.) Emerald Ash Borer Treatments	90,000	100,000
	<b>TOTAL CONTRACTUAL</b>	<b>672,000</b>	<b>681,500</b>
<b>COMMODITIES</b>			
01.08.20.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment		
01.08.20.317	<b>OFFICE SUPPLIES</b> Routine office supplies & computer	1,500	1,500
01.08.20.322	<b>HAND TOOLS</b> Maintenance tools, shovels, rakes, etc.	2,000	2,000
01.08.20.330	<b>MISCELLANEOUS</b> Physical Exams, Misc.	-	500
01.08.20.399	<b>OTHER SUPPLIES</b> Hardware, batteries, fasteners, electrical and plumbing supplies, paint, grass seed, Dirt, fertilizer, etc.	25,000	25,000
	<b>TOTAL COMMODITIES</b>	<b>28,500</b>	<b>29,000</b>
<b>CAPITAL OUTLAY</b>			
01.08.20.402	<b>NON CAPITAL OUTLAY</b> Floodplain Management	25,000	35,000
	Mower Trailer	-	10,000
01.08.20.406	<b>BUILDING &amp; SYSTEMS</b>	-	-
01.08.20.407	<b>IMPROVEMENTS OTHER THAN BLDGS</b>	-	-
01.08.20.408	<b>FURNITURE, FIXTURES, AND EQUIPMENT</b> Flex-Wing Grooming Mower	-	34,000
	John Deere Turf Collector System	-	22,000
			12,000
01.08.20.410	<b>VEHICLES</b> Mower Replacements	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>	<b>69,000</b>
	<b>TOTAL LANDSCAPE/GROUNDS</b>	<b>1,403,000</b>	<b>1,444,000</b>
	<b>TOTAL CORPORATE PUBLIC WORKS</b>	<b>10,619,450</b>	<b>13,246,850</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$352,743.85	\$361,605.25	\$407,449.70	\$325,215.41	\$275,000.00	\$275,000.00	\$280,500.00
106	Salaries - Overtime	\$0.00	\$0.00	\$115.74	\$1,380.06	\$0.00	\$3,000.00	\$3,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$68,833.87	\$76,135.72	\$85,001.70	\$87,052.61	\$88,500.00	\$96,200.00	\$93,800.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$39,655.25	\$41,703.45	\$49,153.12	\$40,264.39	\$157,100.00	\$33,100.00	\$34,100.00
122	FICA	\$21,415.36	\$21,935.81	\$24,937.13	\$18,240.22	\$16,500.00	\$17,300.00	\$17,600.00
123	Medicare	\$5,170.31	\$5,313.54	\$6,004.53	\$4,782.37	\$4,100.00	\$4,100.00	\$4,200.00
127	Longevity	\$2,800.00	\$3,100.00	\$3,100.00	\$3,100.00	\$1,900.00	\$1,900.00	\$2,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$400.00	\$0.00	\$400.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$490,618.64	\$509,793.77	\$575,761.92	\$480,285.06	\$543,500.00	\$430,600.00	\$436,000.00
<b>Cost Center Total: Administration</b>		<b>\$490,618.64</b>	<b>\$509,793.77</b>	<b>\$575,761.92</b>	<b>\$480,285.06</b>	<b>\$543,500.00</b>	<b>\$430,600.00</b>	<b>\$436,000.00</b>
<b>02</b>		<b>Operations</b>						
<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
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>08</b>		<b>Buildings &amp; Grounds</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$960,456.01	\$513,274.73	\$554,978.72	\$536,292.85	\$433,800.00	\$433,500.00	\$453,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$42,169.97	\$72,640.21	\$80,619.15	\$92,035.76	\$99,700.00	\$99,100.00	\$106,800.00
106	Salaries - Overtime	\$83,309.44	\$19,811.85	\$46,323.34	\$51,194.15	\$30,000.00	\$60,000.00	\$60,000.00
108	Salaries - Temporary	\$16,441.88	\$7,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$237,859.39	\$133,671.03	\$138,740.17	\$124,699.87	\$100,400.00	\$107,700.00	\$104,600.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>08</b>	<b>Buildings &amp; Grounds</b>						
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$119,585.95	\$69,553.73	\$82,236.72	\$82,464.54	\$66,500.00	\$70,500.00	\$74,600.00
122	FICA	\$67,323.84	\$38,226.71	\$42,807.03	\$42,539.41	\$35,000.00	\$36,800.00	\$38,500.00
123	Medicare	\$15,745.08	\$8,940.11	\$10,011.36	\$9,948.70	\$8,100.00	\$8,600.00	\$9,000.00
127	Longevity	\$6,600.00	\$2,800.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00	\$3,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,500.00	\$2,375.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	\$0.00	\$200.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,549,491.56	\$866,847.37	\$961,216.49	\$945,800.28	\$777,100.00	\$819,600.00	\$850,700.00
<u>Contractual</u>								
202	Training and Conferences	\$440.00	\$0.00	\$0.00	\$590.00	\$500.00	\$1,000.00	\$1,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$22.41	\$149.05	\$166.68	\$200.00	\$0.00	\$0.00
215	Uniforms	\$11,146.33	\$12,839.52	\$11,795.13	\$13,685.69	\$15,000.00	\$12,000.00	\$15,000.00
219	Utility - Electric	\$759.89	\$493.42	\$622.44	\$626.02	\$700.00	\$1,000.00	\$1,000.00
220	Utility - Gas	\$11,014.36	\$2,702.82	\$1,862.24	\$6,243.01	\$15,000.00	\$10,000.00	\$10,000.00
222	Heating & A/C Maint Serv.	\$36,045.00	\$19,107.00	\$11,009.31	\$5,481.33	\$20,000.00	\$40,000.00	\$30,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$24,974.55	\$3,540.66	\$608.12	\$4,955.99	\$5,000.00	\$8,000.00	\$8,000.00
277	Building Maintenance Serv.	\$71,674.42	\$141,214.52	\$154,691.18	\$116,267.01	\$130,000.00	\$150,000.00	\$150,000.00
281	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$77.00	\$119.60	\$0.00	\$690.00	\$700.00	\$2,000.00	\$1,000.00
299	Other Contractual Services	\$325,946.07	\$21,048.99	\$27,444.41	\$50,578.88	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Contractual</u>		\$482,077.62	\$201,088.94	\$208,181.88	\$199,284.61	\$212,100.00	\$249,000.00	\$241,000.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Janitorial Supplies	\$42,292.56	\$55,738.63	\$59,158.76	\$50,767.38	\$45,000.00	\$45,000.00	\$45,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>08</b>	<b>Buildings &amp; Grounds</b>						
317	Office Supplies	\$1,484.25	\$2,158.43	\$4,436.76	\$15.66	\$1,500.00	\$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	\$9,580.96	\$13,581.94	\$6,518.66	\$5,234.94	\$8,000.00	\$8,000.00	\$8,000.00
330	Miscellaneous Charges	\$200.00	\$11.40	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
399	Operating/Other Supplies	\$53,490.64	\$9,944.97	\$10,103.78	\$8,368.63	\$10,000.00	\$18,000.00	\$15,000.00
<u>Total: Commodities</u>		\$107,048.41	\$81,435.37	\$80,217.96	\$64,386.61	\$64,500.00	\$73,000.00	\$69,500.00
<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	\$26,725.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$29,002.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$29,002.31	\$26,725.68	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
<b>Cost Center Total: Buildings &amp; Grounds</b>		<b>\$2,167,619.90</b>	<b>\$1,176,097.36</b>	<b>\$1,249,616.33</b>	<b>\$1,209,471.50</b>	<b>\$1,053,700.00</b>	<b>\$1,141,600.00</b>	<b>\$1,207,200.00</b>
	<b>14</b>	<b>Motor Pool</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$165,406.54	\$140,638.07	\$90,165.28	\$91,956.48	\$94,300.00	\$94,300.00	\$144,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$2,285.53	\$0.00	\$388.26	\$1,683.00	\$2,000.00	\$7,000.00	\$5,000.00
111	Group Insurance	\$35,795.11	\$29,838.21	\$20,633.88	\$22,239.38	\$18,900.00	\$25,300.00	\$70,000.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$18,796.30	\$16,057.82	\$10,886.14	\$11,437.92	\$11,400.00	\$12,100.00	\$18,200.00
122	FICA	\$10,461.79	\$8,752.79	\$5,682.72	\$5,860.63	\$6,000.00	\$6,300.00	\$9,400.00
123	Medicare	\$2,446.71	\$2,047.02	\$1,329.01	\$1,370.64	\$1,400.00	\$1,500.00	\$2,200.00
127	Longevity	\$800.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>14</b>	<b>Motor Pool</b>						
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$235,991.98	\$197,633.91	\$129,585.29	\$135,048.05	\$135,250.00	\$147,000.00	\$249,600.00
<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	\$1,078.82	\$1,704.48	\$2,482.03	\$1,498.03	\$2,000.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$93,572.36	\$117,687.80	\$88,146.54	\$118,630.82	\$107,000.00	\$130,000.00	\$125,000.00
266	Maintenance Equipment	\$113.01	\$193.10	\$492.70	\$0.00	\$500.00	\$2,000.00	\$1,000.00
271	Maint. Of Radio Equipment	\$3,381.59	\$1,706.17	\$4,565.66	\$5,610.02	\$5,000.00	\$5,000.00	\$5,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,583.73	\$7,703.64	\$231.00	\$174.54	\$500.00	\$2,000.00	\$2,000.00
<u>Total: Contractual</u>		\$99,729.51	\$128,995.19	\$95,917.93	\$125,913.41	\$115,000.00	\$142,000.00	\$136,000.00
<u>Commodities</u>								
303	Publications	\$0.00	\$0.00	\$25.11	\$0.00	\$100.00	\$1,000.00	\$500.00
308	Gasoline/Oil	\$375,698.94	\$404,331.85	\$403,977.50	\$427,508.09	\$400,000.00	\$425,000.00	\$425,000.00
317	Office Supplies	\$0.00	\$733.29	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00
322	Hand Tools	\$2,443.46	\$5,233.21	\$4,207.24	\$3,548.89	\$4,000.00	\$5,000.00	\$5,000.00
399	Operating/Other Supplies	\$12,814.45	\$11,618.48	\$13,003.01	\$16,006.21	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Commodities</u>		\$390,956.85	\$421,916.83	\$421,212.86	\$447,063.19	\$419,600.00	\$447,500.00	\$446,500.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>14</b>	<b>Motor Pool</b>						
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Motor Pool</b>		<b>\$726,678.34</b>	<b>\$748,545.93</b>	<b>\$646,716.08</b>	<b>\$708,024.65</b>	<b>\$669,850.00</b>	<b>\$736,500.00</b>	<b>\$832,100.00</b>
	<b>15</b>	<b>Street &amp; Sanitation</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$572,870.91	\$593,901.58	\$488,365.21	\$532,126.12	\$555,700.00	\$553,000.00	\$576,700.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$124,036.15	\$74,745.99	\$112,707.41	\$160,572.04	\$100,000.00	\$120,000.00	\$120,000.00
108	Salaries - Temporary	\$630.00	\$3,223.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$106,935.83	\$100,320.62	\$138,261.11	\$154,286.80	\$150,000.00	\$183,900.00	\$153,300.00
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	\$78,515.06	\$77,271.19	\$72,432.58	\$84,763.71	\$75,000.00	\$80,000.00	\$83,800.00
122	FICA	\$43,717.30	\$41,198.63	\$37,735.78	\$43,475.76	\$39,000.00	\$41,800.00	\$43,200.00
123	Medicare	\$10,224.19	\$9,844.63	\$8,825.32	\$10,167.72	\$9,000.00	\$9,800.00	\$10,200.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$6,800.00	\$7,400.00	\$4,300.00	\$4,300.00	\$3,600.00	\$3,600.00	\$2,900.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$3,958.33	\$3,300.00	\$3,750.00	\$3,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$943,729.44	\$907,906.27	\$862,627.41	\$993,650.48	\$935,700.00	\$995,850.00	\$993,950.00
<u>Contractual</u>								
202	Training and Conferences	\$216.00	\$200.00	\$0.00	\$190.00	\$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	\$7,354.37	\$8,321.61	\$7,301.86	\$6,683.55	\$10,000.00	\$7,000.00	\$10,000.00
219	Utility - Electric	\$1,622.56	\$30,009.26	\$2,660.71	\$3,188.56	\$4,000.00	\$2,500.00	\$4,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>15</b>	<b>Street &amp; Sanitation</b>						
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$320.85	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$74,324.47	\$64,823.33	\$53,622.53	\$77,943.47	\$65,000.00	\$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	\$2,546,719.60	\$2,645,785.56	\$2,765,567.09	\$2,873,832.58	\$2,607,000.00	\$2,615,000.00	\$2,685,000.00
292	Engineering Services	\$167,136.75	\$82,421.47	\$60,997.50	\$117,291.61	\$60,000.00	\$160,000.00	\$150,000.00
299	Other Contractual Services	\$183,630.34	\$489,941.13	\$337,283.69	\$229,407.25	\$325,000.00	\$500,000.00	\$500,000.00
<u>Total: Contractual</u>		\$2,981,004.09	\$3,321,502.36	\$3,227,433.38	\$3,308,857.87	\$3,072,000.00	\$3,350,500.00	\$3,415,000.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$483.39	\$1,114.10	\$814.10	\$892.96	\$1,000.00	\$1,000.00	\$1,000.00
322	Hand Tools	\$4,909.72	\$7,107.24	\$8,548.48	\$8,473.22	\$8,000.00	\$10,000.00	\$10,000.00
324	Restoration	\$16,423.36	\$26,860.25	\$15,726.80	\$12,867.40	\$17,000.00	\$30,000.00	\$25,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	Salt/Calcium Chloride	\$0.00	\$0.00	\$110,622.68	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$37,368.92	\$40,539.41	\$47,086.42	\$80,567.18	\$80,000.00	\$80,000.00	\$100,000.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$22,286.44	\$35,496.36	\$44,168.12	\$22,995.14	\$55,000.00	\$50,000.00	\$50,000.00
399	Operating/Other Supplies	\$50,022.61	\$66,620.14	\$58,998.57	\$53,062.11	\$84,000.00	\$80,000.00	\$85,000.00
<u>Total: Commodities</u>		\$131,494.44	\$177,737.50	\$285,965.17	\$178,858.01	\$245,000.00	\$251,000.00	\$271,000.00
<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	\$897,004.41	\$523,972.74	\$200,000.00	\$412,771.84	\$1,119,000.00	\$1,051,300.00	\$1,035,000.00
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

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>15</b>	<b>Street &amp; Sanitation</b>						
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$75,074.00	\$27,500.00	\$0.00	\$0.00
409	Infrastructure	\$12,954.52	\$2,009.51	\$1,201,827.74	\$34,674.99	\$0.00	\$0.00	\$550,000.00
410	Vehicles	\$0.00	\$0.00	\$275,606.00	\$0.00	\$130,500.00	\$158,000.00	\$150,000.00
<u>Total: Fixed Assets</u>		\$909,958.93	\$525,982.25	\$1,677,433.74	\$522,520.83	\$1,277,000.00	\$1,209,300.00	\$2,025,000.00
<u>Other</u>								
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$31,529.64	\$0.00	\$0.00	\$34,762.52	\$33,800.00	\$33,800.00	\$34,200.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$1,321.90	\$2,400.00	\$2,400.00	\$2,000.00
<u>Total: Other</u>		\$31,529.64	\$0.00	\$0.00	\$36,084.42	\$36,200.00	\$36,200.00	\$36,200.00
<b>Cost Center Total: Street &amp; Sanitation</b>		<b>\$4,997,716.54</b>	<b>\$4,933,128.38</b>	<b>\$6,053,459.70</b>	<b>\$5,039,971.61</b>	<b>\$5,565,900.00</b>	<b>\$5,842,850.00</b>	<b>\$6,741,150.00</b>
<b>20</b>		<b>Landscape &amp; Grounds</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$456,616.84	\$539,547.33	\$427,047.96	\$488,300.00	\$488,300.00	\$406,100.00
106	Salaries - Overtime	\$0.00	\$24,871.10	\$32,108.99	\$91,709.49	\$115,100.00	\$40,000.00	\$60,000.00
108	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$8,000.00	\$1,000.00
111	Group Insurance	\$0.00	\$108,030.76	\$110,186.05	\$109,197.02	\$133,400.00	\$148,000.00	\$114,700.00
121	IMRF	\$0.00	\$55,608.34	\$69,462.92	\$63,733.66	\$72,000.00	\$63,800.00	\$54,600.00
122	FICA	\$0.00	\$30,176.93	\$35,884.04	\$28,915.54	\$37,600.00	\$33,300.00	\$28,200.00
123	Medicare	\$0.00	\$7,057.52	\$8,441.61	\$7,633.59	\$8,800.00	\$7,800.00	\$6,600.00
127	Longevity	\$0.00	\$4,900.00	\$5,900.00	\$5,400.00	\$6,900.00	\$6,200.00	\$5,600.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$700.00	\$0.00	\$700.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$687,261.49	\$801,530.94	\$734,012.26	\$863,500.00	\$795,400.00	\$677,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

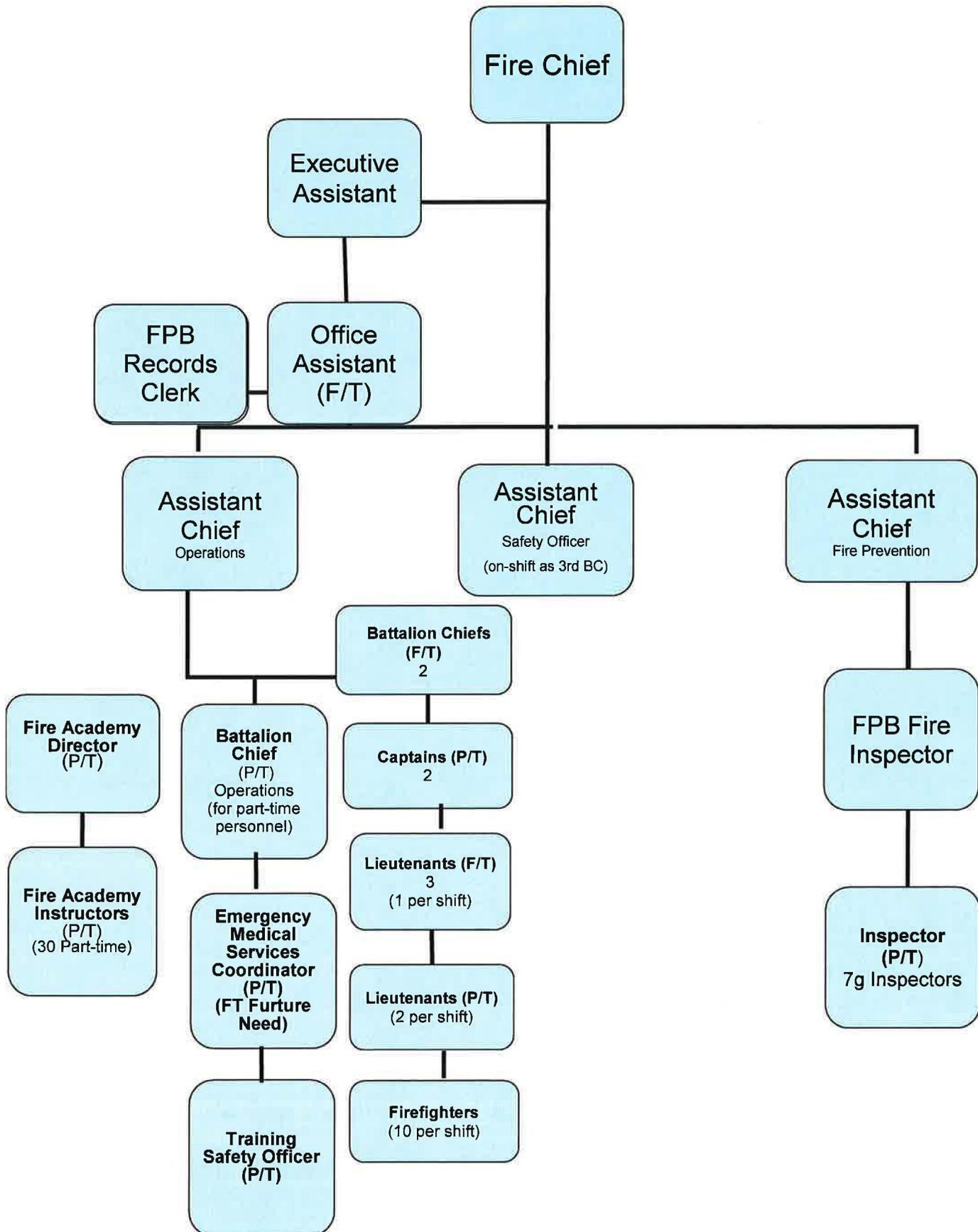
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>20</b>	<b>Landscape &amp; Grounds</b>						
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$80.00	\$100.00	\$500.00	\$500.00
215	Uniforms	\$0.00	\$4,784.28	\$5,120.90	\$3,958.48	\$6,000.00	\$5,000.00	\$6,000.00
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	\$14,109.29	\$11,100.88	\$12,419.87	\$15,000.00	\$15,000.00	\$15,000.00
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	\$125.00	\$0.00	\$0.00	\$1,000.00	\$500.00
299	Other Contractual Services	\$0.00	\$369,104.90	\$428,503.55	\$501,400.35	\$635,000.00	\$552,000.00	\$650,000.00
<u>Total: Contractual</u>		\$0.00	\$387,998.47	\$444,850.33	\$517,858.70	\$656,100.00	\$573,500.00	\$672,000.00
<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	\$633.33	\$1,046.61	\$109.79	\$500.00	\$1,500.00	\$1,500.00
322	Hand Tools	\$0.00	\$233.27	\$52.93	\$4,084.98	\$2,000.00	\$2,000.00	\$2,000.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$10,583.46	\$23,409.46	\$30,367.63	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Commodities</u>		\$0.00	\$11,450.06	\$24,509.00	\$34,562.40	\$27,600.00	\$29,000.00	\$28,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$8,700.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$27,750.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$36,450.18	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	01	General Corporate Fund						
Department	08	Public Works						
Cost Center Total: Landscape & Grounds		\$0.00	\$1,123,160.20	\$1,270,890.27	\$1,286,433.36	\$1,572,200.00	\$1,422,900.00	\$1,403,000.00
Department Total: Public Works		\$8,382,633.42	\$8,490,725.64	\$9,796,444.30	\$8,724,186.18	\$9,405,150.00	\$9,574,450.00	\$10,619,450.00

**FIRE**

**VILLAGE OF ROMEVILLE  
FIRE DEPARTMENT  
FY 2015-2016 ORGANIZATIONAL CHART**



# COST CENTER NARRATIVE

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FIRE

**COST CENTER:** FIRE ADMINISTRATION

## PROGRAM DESCRIPTION:

The Fire Department will consist of 24 full time positions (Fire Chief, 21 full-time members, Executive Assistant, Fire Prevention Clerk), and 49 part-time positions (46 part-time firefighters, part-time Office Assistant, and a part-time BC and EMS Coordinator). The Department provides advanced life support and fire suppression for a large portion of the Village. The Department also provides fire prevention inspections, plan review, fire alarm maintenance and monitoring, origin and cause (arson) investigation, fire code enforcement, AED program compliance and public education for the entire Village. The Department also serves as the coordinating agency representing the entire Village for the Odor Alert Network. It is our goal to provide exceptional service to our residents with a pro-active approach by assuring that fire personnel are trained to the highest professional standards, and have the vehicles and equipment they need to perform their jobs.

## CURRENT FISCAL YEAR:

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

The goal is to follow through with the CIP program to insure that vehicles are replaced in a timely manner. This will ensure the Department's ability to provide emergency services to our residents when needed. To that end, this year will see the ordering of a replacement Fire Investigation Unit and Fire 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 in the future.

The Department will pursue grant opportunities or other options with Federal government and state 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 drone will also be utilized in fire suppression. The drone will be deployed over a structure on a fire and will be able to send real-time video of situational factors to the incident commander which will assist in the utilization of the current tactics and resources thus more effectively managing the incident.

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

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

## **Page 2**

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

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

Work with all Will County Fire Departments in refinements of the new Will County CAD System. The new CAD represents a substantial upgrade from the old CAD system and will not have significant technology improvements. The Department will also evaluate the capabilities and improved response that AVL (Automobile Vehicle Location, a new CAD feature) can provide. The idea is to get the closest available unit to the emergency scene. The upgrade will continue to demand substantial involvement by command staff personnel. When the system is fully functional the Department will realize substantial improvement in dispatching.

## **LONG TERM:**

Pursue an ISO 3 rating or national accrediting. The Department was re-evaluated by ISO in the fall of 2012 and is currently close to accomplishing a 3 rating. The Department will then plan, budget and implement options to improve future ratings.

Convert part-time firefighter personnel to full time within the next 10 years. This will provide the Village with career firefighters, which will provide a stable and experienced workforce for years to come. To that end the Department will attempt to add (1) full-time employee per year.

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

Build 1 new headquarters fire station.

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

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

## **BUDGET HIGHLIGHTS:**

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 - Lexipol

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

Purchase a replacement Fire Investigation vehicle and FPB vehicle.

Maintain adequate staffing levels.

Research AVL and mapping options of new 911 CAD.

Replace Fire Engine at Station 1.

# COST CENTER NARRATIVE

**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FIRE

**COST CENTER:** FIRE ACADEMY

## PROGRAM DESCRIPTION:

The Romeoville Fire Academy will host several fire service, hazardous materials, EMS, technical rescue, CPR, fire officer, and tactical EMS courses for outside fire service agencies, as well as Romeoville Fire Dept. and Village of Romeoville personnel. The Academy is self-funded by revenues from student tuition. The Academy will host anywhere from 140-150 courses in this fiscal year. The Academy will operate out of Village facilities such as the three fire stations, with our primary classroom facilities located at Fire Station 3, and alternative overflow classrooms at Rasmussen College's Romeoville campus and the Rec Center when needed. Our primary training grounds are at Fire Station 2. We will also use other facilities such as Lewis University and the Hanson's Quarry Collapse Training site. Courses will be instructed by Academy Staff Instructors, Fire Department personnel, and non-employee independent contractors.

## OBJECTIVES:

### CURRENT FISCAL YEAR:

2014 was the Academy's busiest year ever, holding over 145 courses and hosting over 2,300 students. These students represented over 150 different agencies throughout Illinois, as well as out of state and international students including Guatemala, Ecuador, and Jamaica.

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 27 of its members through the Academy equating to over \$ 18,000 in free tuition. In 2014 The Academy also trained over 130 Village employees in CPR. This equates to several thousand in free tuition for Village employees.

In 2014 the Academy saw a dramatic increase in our Fire Officer I & II courses we do with Rasmussen College. This increase likely is credited to increase marketing, and the reputation the program has developed as being the best offered in the state.

In 2015 we will also research the possibility of offering the highly sought after CPAT certification, which is a state requirement for firefighters testing for employment with fire departments.

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

## LONG TERM:

Long term goals include adding to Phase II of our live-fire training grounds at Fire Station 2 and the Hanson Collapse Training site. Improvements will include adding a Machinery Entrapment Prop and at least one medium-sized prop, such as a Trench Rescue Simulator, Vehicle Fire Simulator, or Dumpster Fire Prop. We will continue to work with the Village to explore solutions to the site parking problem.

## BUDGET HIGHLIGHT:

- Continue to add to our cache of equipment required in the delivery of our courses. The goal is to continue to purchase firefighting and EMS equipment for the department front-line vehicles. The old equipment will then be rotated to the Academy for use in its classes.
- Design, purchase, and install a Machinery Entrapment Prop and another medium-sized prop (see above) at our Station 2 Training Grounds.

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEVILLE  
 FIRE DEPARTMENT PERSONNEL PLAN  
 FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>CORPORATE FUND</b>							
<b>TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS</b>					-	-	-

**VILLAGE OF ROMEVILLE  
FIRE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL	
						2015-16	2016-2017	2017-2018	2018-2019	2019-2020			
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1	1		91,836				11,025	102,861	
FIRE	01.10.01.101	New - F/T Office Assistant	Non-Union 4E	1	1		83,079					83,079	
FIRE	01.10.01.101	Eliminate - P/T/ Office Assistant	Non-Union 4E	(1)	1		(25,700)					(25,700)	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1			91,841				11,025	102,866	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1				93,042			11,025	104,067	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1					94,268		11,025	105,293	
FIRE	01.10.01.101	Firefighter/Paramedic	Fire Contract	1						95,519	11,025	106,544	
<b>TOTAL FIRE DEPARTMENT PERSONNEL REQUESTS</b>						<b>\$</b>	<b>-</b>	<b>\$ 241,057</b>	<b>\$ 93,042</b>	<b>\$ 94,268</b>	<b>\$ 95,519</b>	<b>\$ 55,125</b>	<b>\$ 579,011</b>

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
 FIRE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.10.01.401	Replace SCBA's - (Grant Funded)	FIRE	200,000
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	68,000
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	65,000
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	45,000
<b>TOTAL FIRE DEPARTMENT BUDGETED CAPITAL REQUESTS</b>			<b><u>378,000</u></b>

VILLAGE OF ROMEOVILLE  
 FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
01.10.01.401	Replace SCBA's - (\$100,000 - Grant Funded)	FIRE	1	200,000	-	-	-	-	200,000	OPERATIONS/GRANT
01.10.01.410	Replace Fire Engine (10 Year Lease)	FIRE	1	68,000	68,000	68,000	68,000	68,000	340,000	OPERATIONS/LOCKPORT
01.10.03.407	Fire Training Site Improvements	FIRE ACADEMY	3	65,000	35,000	35,000	35,000	35,000	205,000	OPERATIONS-RFA
01.10.01.401	Aerial Drone (Port Authority Grant)	FIRE	1	45,000	-	-	-	-	45,000	OPERATIONS/GRANT
01.10.01.406	Fire Station 1	FIRE	1	-	6,000,000	-	-	-	6,000,000	OPERATIONS
01.10.01.410	Refurbish 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	3	-	100,000	-	-	-	100,000	OPERATIONS
01.10.01.402	SCBA Air Compressor	FIRE	8	-	75,000	-	-	-	75,000	OPERATIONS/BOND
01.10.01.410	Replace 2007 Engine (Engine 23)	FIRE	5	-	68,000	68,000	68,000	68,000	272,000	OPERATIONS/LOCKPORT
01.10.01.410	Replace 1997 Ford Van	FIRE	5	-	65,000	-	-	-	65,000	OPERATIONS
01.10.01.408	Replace Fitness Equipment	FIRE	7	-	45,000	-	-	-	45,000	OPERATIONS
01.10.01.410	Replace Staff Car	FIRE	4	-	40,000	40,000	50,000	50,000	180,000	OPERATIONS
01.10.01.410	Replace 2008 Ambulance (5 yr. lease)	FIRE	2	-	40,000	40,000	40,000	40,000	160,000	OPERATIONS/LOCKPORT
01.10.01.402	Extrication Tool	FIRE	9	-	25,000	-	30,000	-	55,000	OPERATIONS
01.10.01.408	Ambulance Cot	FIRE	2	-	15,000	-	-	-	15,000	OPERATIONS
01.10.01.402	Village Wide AED's and Storage Cabinets	FIRE	2	-	5,000	5,000	5,000	5,000	20,000	OPERATIONS
01.10.01.410	Shift Commander Vehicle Replacement	FIRE	2	-	-	75,000	-	-	75,000	OPERATIONS
01.10.01.410	Replace Ambulance (5 Year Lease - 2012)	FIRE	7	-	-	50,000	50,000	50,000	150,000	OPERATIONS/LOCKPORT
01.10.01.401	Auto Pulse	FIRE	4	-	-	25,000	-	-	25,000	OPERATIONS/GRANT
<b>TOTAL GENERAL CORPORATE REQUESTS</b>				<b>\$ 378,000</b>	<b>\$ 6,701,000</b>	<b>\$ 526,000</b>	<b>\$ 466,000</b>	<b>\$ 436,000</b>	<b>\$ 8,507,000</b>	
<b>TOTAL FIRE DEPARTMENT CAPITAL REQUESTS</b>				<b>\$ 378,000</b>	<b>\$ 6,701,000</b>	<b>\$ 526,000</b>	<b>\$ 466,000</b>	<b>\$ 436,000</b>	<b>\$ 8,507,000</b>	



## Goals and Objectives: 2015-2016 Budget

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

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### **GOAL DESCRIPTION: REPLACE THE DEPARTMENT'S SCBA'S (SELF CONTAINED BREATHING APPARATUS).**

The current SCBA were purchased from a federal grant and are approaching 10 years old. It is critical that all SCBA meet current NFPA standards, are reliable and state of the art since members wear them into IDLH (Immediately Dangerous to Life & Health) environments. These units are constantly exposed to extreme environments, which decreases their useful life span. In addition, due to failures in SCBA face pieces and resulting in firefighter deaths, the new units utilize newly designed face pieces that can withstand higher temperatures. The new SCBA units meet the updated NFPA Standards. The older units will be rotated to the Fire Academy for training purposes.

### **GOAL OBJECTIVE:**

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

**COST:** \$200,000 - Quarter One/Spring – May – July 2015  
Attempting to get a FEMA Grant for this project.  
Will be applying for the grant in Fall 2014/Winter 2015



## Goals and Objectives: 2015-2016 Budget

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

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### **GOAL DESCRIPTION: REPLACEMENT FIRE ENGINE**

In 2005 the Department started a vehicle replacement plan for its front line vehicles. In the plan, the Fire Engine would be kept front-line for 10 years, in reserve status for 5 years and if needed, reassigned to the Fire Academy for training purposes. The engine purchased in 2005 has been off lease for several years and has been in front-line service for 10 years. The current reserve engine was purchased in 1995 and is ending its useful life as a response vehicle since it is 20 years old. The engine purchased in 2005 will be placed in reserve status giving the Department a dependable vehicle which is 10 years newer than our current reserve. The 1995 engine being retired from reserve status will be assigned to the Fire Academy. We will also be working with 5 other MABAS Division 10 departments on a joint purchase for 6 engines.

### **GOAL OBJECTIVE:**

Purchase a 2015 engine which will be put in front-line service at Station 1.

### **COST: \$680,000 (Lease Payment – 10 year - \$68,000)**

The Fire Department has applied for a "Fire Truck Revolving Loan Program" offered by the State of Illinois. Through the State Fire Marshalls Office this program will provide up to \$350,000 at 0% interest.



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** FIRE ACADEMY  
**ACCOUNT NUMBER:** 01.10.01.407  
**REQUEST TYPE:** EQUIPMENT

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**GOAL DESCRIPTION:** To purchase new props & equipment to hold the Candidate Physical Aptitude Test (CPAT)

**GOAL OBJECTIVE:**

CPAT is a physical ability test for firefighters who are testing to get hired on fire departments. Illinois recently passed laws that mandate that all firefighters testing for fire departments will have to have CPAT certification so the demand for this certification will be high in the next few years. Currently there are only two sites in the entire state that offer CPAT. Due the Academy's location and student base we estimate that CPAT attendance here would be high if we began offering it. The initial purchase of the equipment would only need to be a one-time thing.

**COST:** \$ 23,000 - \$ 30,000 Quarter Four/February = April 2016

Note: This cost may be shared with the Foreign Fire Tax Board. It is estimated that the total cost of this equipment would be re-cooperated through revenues from the CPAT program in 2 – 2 ½ years. After that we estimate the CPAT program could bring about \$ 8,000.00 in revenue annually.



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** FIRE ACADEMY  
**ACCOUNT NUMBER:** 01.10.01.407  
**REQUEST TYPE:** EQUIPMENT

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### GOAL DESCRIPTION:

To purchase a new “medium-size” training prop to the Fire Station 2 Training Grounds

### GOAL OBJECTIVE:

The Academy identifies three different types of props utilized for training: small, medium, and large. Each year the Academy tries to add one medium-sized prop to the training grounds to increase the capabilities of all Academy courses and RFD training. In FY 15-16 the Academy will design and build one of the following props: Trench Rescue Simulator, Vehicle Fire Simulator, or Dumpster Fire Simulator. Each of these props would provide us with training capabilities we currently do not have, and thus have to simulate the skills. These props would be custom-designed specifically for our use.

**COST: \$ 20,000 – \$ 25,000**

Quarter Two/Summer – August – October 2015



## Goals and Objectives: 2015-2016 Budget

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

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**GOAL DESCRIPTION:** MACHINERY ENTRAPMENT TRAINING PROP

**GOAL OBJECTIVE:**

The Academy tries to purchase one "small-sized" props each year. In FY 15-16 the Academy will design and purchase a Machinery Entrapment Prop. Two of our most popular courses are Vehicle & Machinery Operations & Technician. Both of these classes focus on rescue victims trapped by industrial machinery, however due to our lack of props in this discipline we have to simulate much of these skills. This prop will give us the ability to perform hands-on skills rescuing victims that are trapped in industrial machinery. The prop will allow students to do tasks such as lifting, cutting, spreading, and disassembly. The prop would be custom-built and fabricated exclusively for our needs.

**COST:** \$ 10,000 - Quarter One/Spring – May – July 2015



## Goals and Objectives: 2015-2016 Budget

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

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### GOAL DESCRIPTION: UAV – UNMANNED AERIAL VEHICLE

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 have 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 area 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. The UAV can also be utilized by other Village Departments. It has applications in Police, REMA and Public Works events. Community Development can utilize it for aerial mapping, real estate development and site planning.

### GOAL OBJECTIVE:

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

**COST:** **\$45,000** - Quarter One/Spring – May-July 2015  
Will attempt to secure a Port Security Grant for this purchase

**OTHER GOALS  
&  
NON-MONETARY  
GOALS**

VILLAGE OF ROMEOVILLE  
 FIRE DEPARTMENT NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
 FISCAL YEAR 2015-2016

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Blue Card Certification Training for Department	FIRE	PROGRAM	\$ 7,800	01.10.01.202
Employee Fitness Program	FIRE	PROGRAM	\$ 6,000	01.10.01.299
Policies and Procedures Manuals - Review and Update	FIRE	PROGRAM	\$ 5,000	01.10.01.299
EMS Signpost Program	FIRE	PROGRAM	\$ 4,600	01.10.01.370
Citizen's Fire Academy	FIRE	PROGRAM	\$ 1,500	01.10.01.370
"Remembering When" - Senior Program	FIRE	PROGRAM	\$ 1,000	01.10.01.370
Public Education Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Intergovernmental Agreements	FIRE	PROGRAM	\$ -	Non-Monetary
Community Preparedness Programs	FIRE	PROGRAM	\$ -	Non-Monetary
Department Fees Evaluation	FIRE	PROGRAM	\$ -	Non-Monetary
Incorporate Safety Initiative and Rules of Engagement	FIRE	PROGRAM	\$ -	Non-Monetary
Firefighter/EMT Apprenticeship Program	FIRE	PROGRAM	\$ -	Non-Monetary
Augment Ability to Offer International Training	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary
Fire Academy Marketing Intern Program	FIRE ACADEMY	PROGRAM	\$ -	Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.202  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: TRAINING (BLUE CARD):**

Over the past few years, organizations like UL (Underwriters Laboratories) and NIST (National Institute of Standards and Technology) have rewritten the tactics of firefighting. They have applied science and the scientific method into how fires really behave (not urban legends), how today's structures act when on fire and the proper tactics to deal with the modern fire problem based on the scientific results. This means we need to change our priorities, tactics and strategies. To that end, we need to re-educate all of our officers especially the company officers.

### **GOAL OBJECTIVE:**

The certification of all department officers in Blue Card. This will be a two year project. Full-time staff will be educated the first year and part-time officers the second year. This program consists of a 50 hour on-line course with testing and a 3 days of hands on training at a CTC (Command Training Center). Orland Fire Protection District is the closest CTC to Romeoville.

### **COST: \$7,800 - Total Cost of tuition**

Blue Card On-Line Class - \$385.00 x 10=\$3,850  
Orland CTC Class Training-\$395.00 x 10=\$3,950



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** FIRE ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.299  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: Employee Fitness Program**

Establish a fund for an employee fitness program. Last year the Department conducted Self Contained Breathing Apparatus consumption testing for all of its members. The testing places extreme physical demands on participants and is used to determine, on average, how long a member can function in a IDLH (immediately dangerous to life or health) environment on a tank of air. This testing also revealed something else, the poor physical conditions of some of our members. In fact, two members needed to be placed on medical leave, had to have a physician intervention and intense physical fitness program to get back on shift.

### **GOAL OBJECTIVE:**

To improve the overall health of all Department members and a decrease in the Village's insurance exposure. Verification of this goal will be successful completion of the annual consumption test by all members with no medical leaves.

**Quarter One/Spring - May – July 2015**

**COST: \$6,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL COPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.299  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: REVIEW AND UPDATE POLICIES:**

Review and update the Department's policies and procedures manual. Included in this will be an update of the MABAS 10 (Mutual Aid Box Alarm System) response cards. This is done on an annual basis. Box cards are changed to ensure the closest most appropriate response from neighboring departments.

To ensure legal compliance with local and national standards the Department will utilize the company Lexipol.

### **GOAL OBJECTIVE:**

The Department has undergone numerous changes (hiring full-time employees, restructuring purchasing new equipment) over the past year that necessitates an update of all the policies to ensure their appropriateness, accuracy and efficiency. Revising the MABAS 10 response will ensure the appropriate and timely response of mutual aid agencies. The use of Lexipol to develop and update Departmental policies will interject risk management control measures into these policies.

**COST:** \$5,000 – Cost of yearly maintenance.



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.370  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: EMS SIGNPOST PROGRAM**

Institute an EMS Signpost Program for the entire Village of Romeoville. The Village would be the only entity in the State of Illinois to offer this life saving information free of charge to its residents. Essentially EMS Signpost is an electronic cloud based version of the "Vial of Life." Residents voluntarily opt into the program then electronically enter information valuable to paramedics (medical history, medications etc.), through a website. They then receive a magnetic EMS Signpost ID card that is affixed to their refrigerator. During a medical emergency, the paramedics use a device with a QR scanner to securely download the patient medical history to assist them in making treatment decisions. This new program is now available through Egov, a vendor the Village is familiar with.

**GOAL OBJECTIVE:** Implement a state of the art "Vial of Life" Program to assist paramedics in the treatment of residents who opt into the program.

**COST: \$4,600**

ID Cards \$1.60 each x 1000 = \$1,600.00, \$3,000 Program Cost



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.370  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: CITIZEN FIRE ACADEMY**

The Department wants to reinstitute its once highly popular Citizens Fire Academy. The program was suspended a few years ago due to decreasing enrollment and a lack of facilities to safely conduct the training. The Citizens Police Academy continues to be a very successful program for the Police Department and the Fire Department feels that this is a good time to re-establish this program. The Department now has access to Romeoville Fire Academy training props that will be utilized to enrich the students experience in a safe environment.

### **GOAL OBJECTIVE:**

Conduct 1 Citizen Fire Academy Course for 20-25 students. Based on the results of the first class, the Department will determine if the class should be conducted every six months. The associated costs are for class supplies and instructors.

**COST: \$1,500**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.10.01.370  
**REQUEST TYPE:** PROGRAM

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### **GOAL DESCRIPTION: "REMEMBERING WHEN": SENIOR PROGRAM**

Implement a "Remembering When" program and the associated remembering when local community coalition for the population of older adults within the Village of Romeoville. Remembering When is a comprehensive program developed by the National Fire Protection Association (NFPA) and the Centers for Disease Control and Prevention (CDC) orientated toward fire and fall prevention for older adults. This program is a partnership between the Office of the State Fire Marshal (OSFM), Illinois Department on Aging (ADA), Illinois Department of Public Health (IDPH) and NFPA. Fire Staff have attended the training program that was conducted by the Office of the State Fire Marshal and will target other areas of the program this fiscal year.

### **GOAL OBJECTIVE:**

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

**COST:** \$1,000 - Quarter Three/Fall – November 2015/January 2016



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE

**FUND:** GENERAL CORPORATE/LOCKPORT

**COST CENTER:** ADMINISTRATION

**ACCOUNT NUMBER:**

**REQUEST TYPE:** NON-MONETARY

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### GOAL DESCRIPTION: PUBLIC EDUCATION PROGRAMS:

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

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

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

### GOAL OBJECTIVE:

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

**COST:** Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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

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### **GOAL DESCRIPTION: INTERGOVERNMENTAL AGREEMENTS**

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

### **GOAL OBJECTIVE:**

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

**COST:** Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE

**FUND:** GENERAL CORPORATE

**COST CENTER:** ADMINISTRATION

**ACCOUNT NUMBER:**

**REQUEST TYPE:** NON-MONETARY

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### GOAL DESCRIPTION: COMMUNITY PREPAREDNESS

The Department will work with REMA to make sure this goal is accomplished Village wide

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

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

### GOAL OBJECTIVE:

Continue involvement in the National Congress for Secure Communities to bring local business, citizens and government entities together in a meaningful organizational structure that can foster the sharing of assets, technologies, personnel and innovative ideas which will prepare Romeoville for crisis mitigation and community recovery". The Department will work with REMA to determine opportunities on a Federal and State level for community preparedness.

**COST:** Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE  
**FUND:** GENERAL COPORATE  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:**  
**REQUEST TYPE:** NON-MONETARY

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### **GOAL DESCRIPTION: EVALUATE FEES**

The Department has several areas where it charges fees for services delivered. Annual fees charged for these various services will be evaluated against the current market place. We will evaluate our fees for their appropriateness and against what other local municipalities and fire districts are charging for similar services. This evaluation may necessitate deleting and/or adding charges. Fire Prevention, ambulance, alarm monitoring, and fire recovery fees in particular will be evaluated this fiscal year.

### **GOAL OBJECTIVE:**

We will evaluate the following fee for service areas: ambulance billing, false fire alarm billing, hazmat spiller pays and the entire Fire Prevention Bureau fee schedule. In particular, the ambulance billing vendor will be scrutinized to ensure the Department is capturing all reimbursable fees. The cost recovery vendor will be contracted annually to review our fee schedule and opportunities for other recoverable fees. This vendor will be contacted to investigate any opportunities for additional revenue.

The Department will also research the current fees, pay rates and reimbursement rates utilized by FEMA to ensure that we recover all reimbursable amounts during long term incidents like the pipeline leak.

**COST:** Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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

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### **GOAL DESCRIPTION: INCORPORATE 16 LIFE SAFETY INITIATIVES**

Incorporate the 16 Life Safety initiative and the Rules of Engagement into the culture of the Romeoville Fire Department through Department training and Fire Academy courses. This is a National Safety initiative aimed at the reduction of firefighter injuries and line of duty deaths (see attached).

### **GOAL OBJECTIVE:**

Decrease firefighter injuries and increase their situation awareness in immediately dangerous to life and health events.

**COST:** Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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

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### **GOAL DESCRIPTION: FIREFIGHTER/EMT APPRENTICESHIP PROGRAM.**

This program will be an outgrowth of the highly successful Romeoville Fire Academy BOF (Basic Operations Firefighter) to meet the needs of both the Romeoville Fire Department and the graduating student. The Romeoville Fire Department's firefighter/EMT apprenticeship program is an exciting career opportunity for a select few top recruits who graduate from the Romeoville Fire Academy. Those fortunate recruits who are selected will have the opportunity to take the skills that were learned during the BOF academy, and apply them while working on shift alongside full and part-time firefighter/EMT's of the Romeoville Fire Department. The program is designed to assist the candidate during his or her apprenticeship with both, on the job, and academic experience and training needed for entry testing, and to ultimately become a member of the greatest fraternity on earth; a firefighter/EMT in the fire service. This opportunity will also give those selected, at the discretion of the Fire Chief, consideration of a potential part-time position to those who qualify at the end of their apprenticeship program. This program will also help the Romeoville Fire Department by augmenting the on-duty manpower, as these apprentices will be semi-functional members capable of helping with all FD duties and responsibilities both in the station and on the emergency scene.

This program will also assist the Department's part-time recruitment efforts by providing a career path for the apprentices. When a part-time slot opens up in the Department, the top quality apprentices will have the opportunity at obtaining an open part-time slot.

### **GOAL OBJECTIVE:**

Implement the Romeoville Fire Department/Romeoville Fire Academy Apprentice Program.

**COST: Non-Monetary**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE

**FUND:** GENERAL CORPORATE

**COST CENTER:** FIRE ACADEMY

**ACCOUNT NUMBER:**

**REQUEST TYPE:** NON-MONETARY

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### **GOAL DESCRIPTION:** **AUGMENT OUR ABILITY TO OFFER INTERNATIONAL TRAINING –**

The Romeoville Fire Academy had the privilege of training international firefighters by our instructors traveling to foreign nations and also by those international students making Romeoville an international training destination for them. Since its inception the Fire Academy has traveled to three different nations, and we've hosted international students from six different nations.

In FY 2015 – 16 the Academy's goal is to build on this momentum and establish an International Training Division where we increase our international training participation through marketing those seeking training internationally, marketing to international emergency agency associations, charitable organizations, and the US government. An increase in international training endeavors will increase revenue to the Academy, and international students making Romeoville their training destination will aid the local economy through lodging, commercial shopping, restaurants, etc. And because this type of activity from municipal agencies is rare it would help boost Romeoville's already great reputation.

### **GOAL OBJECTIVE:**

To establish an internal International Training Division that develops marketing strategies to reach and ultimately deliver training to international agencies.

**COST: Non-monetary**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** FIRE

**FUND:** GENERAL COPORATE

**COST CENTER:** FIRE ACADEMY - ADMINISTRATION

**ACCOUNT NUMBER:**

**REQUEST TYPE:** NON-MONETARY

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**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 Sue 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

		<u>Budget Request</u>	<u>Original Request</u>
<b>FIRE DEPARTMENT ADMINISTRATION</b>			
<b>SALARIES</b>			
01.10.01.101	<b>FULL-TIME SALARIES</b>	1,842,400	2,008,400
	Fire Chief	Adams	
	Assistant Chief	Flaherty	
	Assistant Chief	Panzer	
	Assistant Chief	Ponzi	
	F/T Battalion Chief	Ibrahim	
	F/T Battalion Chief	Austin	
	F/T Lieutenant	desLauriers	
	F/T Lieutenant	Henry	
	F/T Lieutenant	Padilla	
	F/T Lieutenant	Spradau	
	F/T Lieutenant	Szymala	
	F/T Lieutenant	Ziller	
	Firefighter/Paramedic	Charniak	
	Firefighter/Paramedic	Clow	
	Firefighter/Paramedic	Dibbern	
	Firefighter/Paramedic	Johnson	
	Firefighter/Paramedic	Koziol	
	Firefighter/Paramedic	Randich	
	Firefighter/Paramedic	Rymsza	
	Firefighter/Paramedic - Hiring Freeze 2015-16	Vacant	
	Firefighter/Paramedic - Hiring Freeze 2015-16	Vacant	
	Firefighter/Paramedic - New Request 15-16	CUT	
	FPB Inspector	Murray	
	Executive Assistant	Schergen	
	Records Clerk	Kujat	
01.10.01.104	<b>WORKER'S COMPENSATION</b>	50,000	50,000
01.10.01.105	<b>PART-TIME SALARIES</b>	1,340,900	1,340,900
	Emergency Medical Services Coordinator	Deguisne	
	Firefighter Intern		
	Captains/Battalion Chief		
	Lieutenants		
	Firefighter/Paramedics		
	Co-Op Student	Vacant	
	Extra Duty Assignments		
	CPR Instructors for Training for Village Employees		
01.10.01.106	<b>OVERTIME</b>	210,000	210,000
	Mandatory Classes		
	Callbacks for Multiple calls		
	Assignments off shift		
	Holiday Salaries		
	Maintain Staffing Levels		
	Events		
	Kelly Days (B/C)		
01.10.01.111	<b>GROUP INSURANCE</b>	361,500	456,700
01.10.01.121	<b>IMRF</b>	28,500	28,500
01.10.01.122	<b>FICA</b>	94,700	94,700
01.10.01.123	<b>MEDICARE</b>	49,300	51,700
01.10.01.127	<b>LONGEVITY</b>	8,000	7,500
01.10.01.128	<b>STIPENDS</b>	11,700	11,700
01.10.01.130	<b>FIRE PENSION EXPENSE</b>	351,200	351,200

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.132	<b>CELL PHONE REIMBURSEMENT</b> Adams and Ibrahim	800	800
01.10.01.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	12,500	12,500
01.10.01.134	<b>WELLNESS INCENTIVE</b>	100	100
	<b>TOTAL SALARIES</b>	<b>4,361,600</b>	<b>4,624,700</b>
<b>CONTRACTUAL</b>			
01.10.01.202	<b>TRAINING &amp; CONFERENCES</b> Mandatory Fire and EMS Classes/Seminars Visual Aids Conferences Mandatory Specialty Team Training Training Props FDIC Fire Training Mannequin Fire Investigator Training Fire Prevention Training Blue Card Certification Program	20,000	23,300
01.10.01.203	<b>PHYSICAL EXAMS</b> Annual Testing	13,000	15,000
01.10.01.215	<b>UNIFORMS</b> Full time & Part time personnel Squad Jacket Replacements Class A Uniforms T-Shirts, sweatshirts, pants, shorts Badges Patches Awards	49,000	49,000
01.10.01.220	<b>UTILITY GAS</b> For Three Stations	3,000	3,000
01.10.01.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Fire Mechanic - Supplies and Tools Contracted Vehicle Repairs Ambulances (x4) Fire Engines (x5) Tower Ladder Heavy Rescue Squad 3 Trailers Boat and Trailer Brush Truck Staff Vehicles ATV's Fire Investigation Vehicle	120,000	125,000
01.10.01.266	<b>MAINTENANCE EQUIPMENT</b> Medical Equipment Fire Equipment SCBA Repairs/Flow Testing SCBA Compressor Repairs Station Appliances Bunker Gear Repairs Cardiac Monitor/AED Repairs/Stretchers Mandated Ground Ladder Testing Hazardous Materials Equipment Traffic Pre-Emption ( Village Wide) Fire Extinguisher Maintenance Fire Pump Testing Mandated Aerial Ladder Testing Dive Tank Inspections Bio-tron Emsar	33,000	35,000
01.10.01.270	<b>MAINTENANCE OFFICE EQUIPMENT</b> Printers Copy machine	-	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Motorola Fire Pagers Portable and Mobile Radios Radio Batteries Antennas, Cables, Fittings Radio Supplies/Parts Headset Replacement Parts	8,000	8,600
01.10.01.277	<b>BUILDING MAINTENANCE</b> Supplies for Station's 1, 2 & 3	8,000	10,000
01.10.01.295	<b>INTERGOVERNMENTAL AGREEMENT</b> Lemont Agreement	500	1,000
01.10.01.299	<b>OTHER CONTRACTUAL</b> Andres Ambulance Billing Services Pulmonary Function Testing Medical Oxygen Odor Alert Network Fee Copy Machine Leases SCBA Fit Testing NCI Collections Hinckley Nitrous Fire Extinguisher Service Fitness Program Cardiac Monitors Interpol/Policies	80,000	80,000
	<b>TOTAL CONTRACTUAL</b>	<b>334,500</b>	<b>350,400</b>
<b>COMMODITIES</b>			
01.10.01.301	<b>DUES</b> MABAS Division 10 TRT Illinois Fire Chiefs PADI (Dive) Illinois Fire Service Administrative Professionals International Fire Chiefs Association NFPA (National Fire Protection Association) Illinois Fire Inspectors Association National Fire Sprinkler Association Illinois Fire Training Association Illinois Firefighter's Association IBC/ICC International Assoc. of Arson Investigators MABAS 15 Sam's Club Illinois Fire Apparatus Mechanics Association Illinois EMT Association	9,000	10,000
01.10.01.302	<b>CHEMICALS</b> AFFF Foam	1,500	2,000
01.10.01.303	<b>PUBLICATIONS</b> NFPA ICC EMS Books/Subscriptions Firehouse Subscriptions IFSTA Manuals Fire Investigations/Fire Prevention Paramedic Manual Updates EMT Manual Updates Fire Service Periodicals Subscription for Hazmat Updates Hazmat Library Resource Update	1,800	1,800
01.10.01.307	<b>HAZARDOUS MATERIALS SUPPLIES</b> Replacement Equipment Haz-Mat Incidents-Spiller Pays	15,000	15,000
01.10.01.308	<b>GASOLINE</b>	500	500

		<u>Budget Request</u>	<u>Original Request</u>
01.10.01.311	<b>PROGRAM SUPPLIES</b> Public Education Materials Refreshments for Calls CAP Program Awards Banquet CPR Programs Banners, Plaques, Awards Remember When	12,000	15,000
01.10.01.313	<b>COMPUTER SUPPLIES</b> Printer Supplies	-	2,000
01.10.01.316	<b>MEDICAL SUPPLIES</b> Replacement Supplies Medical Batteries Back Boards Auto Pulse Life Bands Disposable Supplies	15,000	15,200
01.10.01.317	<b>OFFICE SUPPLIES</b> For 3 stations	10,000	10,000
01.10.01.370	<b>COMMUNITY PROGRAMS</b> Fire Prevention Open House Rec Center Open House Golden Agers B/P Checks Romeofest Citizen's Fire Academy Fish With Firefighters Events EMS Sign Post "Remembering When" - Senior Program	8,000	8,200
01.10.01.399	<b>OTHER SUPPLIES</b> Bloodborne Pathogen Supplies (For Fire, PD & PW) Photo Supplies Small Batteries (AA, AAA, C, D, 9 volt) Small Hand Tools for Fire & EMS Incident Command Equipment Fire Investigation Protective Equipment Misc. Equipment TRT Equipment Dive Equipment Hose Replacement Annual Bunker Gear Replacement Annual PPE SCBA Bottles Fire Investigation Equipment Radios Honor Guard	85,000	85,000
	<b>TOTAL COMMODITIES</b>	<b>157,800</b>	<b>164,700</b>
<b>CAPITAL OUTLAY</b>			
01.10.01.401	<b>CAPITAL OUTLAY</b> Self Contained Breathing Apparatus (Grant Funded) Aerial Drone (Port Authority Grant)	245,000 200,000 45,000	245,000 200,000 45,000
01.10.01.402	<b>NON-CAPITAL OUTLAY</b> Cardiac Monitors (Lease Payment) Village Wide AED's & Storage Cabinets	- - -	37,000 32,000 5,000
01.10.01.406	<b>BUILDINGS</b> Fire Station 1	-	6,000,000
01.10.01.410	<b>VEHICLES</b> Fire Investigation Vehicle Fire Engine (10 Year Lease Purchase) Fire Prevention Bureau Car	68,000 - 68,000 -	193,000 100,000 68,000 25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>313,000</b>	<b>6,475,000</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>OTHER</b>			
01.10.01.690	<b>PRINCIPAL PAYMENTS</b>		
	Cardiac Monitor	164,850	164,850
	Engine Lease (22)		
	Ambulance Lease (21)		
	New Engine		
01.10.01.691	<b>INTEREST PAYMENTS</b>		
	Cardiac Monitor	21,450	21,450
	Engine Lease (22)		
	Ambulance Lease (21)		
	New Engine		
	<b>TOTAL OTHER</b>	<b>186,300</b>	<b>186,300</b>
	<b>TOTAL FIRE ADMINISTRATION</b>	<b>5,353,200</b>	<b>11,801,100</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>FIRE ACADEMY</b>			
<b>SALARIES</b>			
01.10.03.101	<b>FULL-TIME SALARIES</b> Full-Time Office Assistant (P/T to F/T - NEW Request)	-	41,600
			CUT
01.10.03.105	<b>PART-TIME SALARIES</b> Instructors Outside Instructors (Moved to P/T Salaries - NEW - 15-16)	570,800	550,000
01.10.03.111	<b>GROUP INSURANCE</b>	-	31,700
01.10.03.121	<b>IMRF</b>	2,500	5,000
01.10.03.122	<b>FICA</b>	35,400	36,700
01.10.03.123	<b>MEDICARE</b>	8,300	8,600
	<b>TOTAL SALARIES</b>	<b>617,000</b>	<b>673,600</b>
<b>CONTRACTUAL</b>			
01.10.03.215	<b>UNIFORMS</b>	5,000	5,000
01.10.03.265	<b>MAINTENANCE OF MOBILE EQUIPMENT</b>	2,500	2,500
01.10.03.266	<b>EQUIPMENT MAINTENANCE</b> SCBA	5,000	5,000
01.10.03.299	<b>CONTRACTUAL</b> Outside Instructors (Moved to P/T Salaries)	8,000	5,000
	<b>TOTAL CONTRACTUAL</b>	<b>20,500</b>	<b>17,500</b>
<b>COMMODITIES</b>			
01.10.03.303	<b>PUBLICATIONS</b>	1,500	1,500
01.10.03.317	<b>OFFICE SUPPLIES</b>	10,000	10,000
01.10.03.399	<b>OTHER SUPPLIES</b>	275,000	65,000
	<b>TOTAL COMMODITIES</b>	<b>286,500</b>	<b>76,500</b>
<b>CAPITAL</b>			
01.10.03.407	<b>IMPROVEMENTS</b> Fire Training Site Improvements	65,000 65,000	65,000 65,000
	<b>TOTAL CAPITAL</b>	<b>65,000</b>	<b>65,000</b>
<b>OTHER</b>			
01.10.03.690	<b>PRINCIPAL PAYMENTS</b> Fire Training Prop Lease	18,800	18,800
01.10.01.691	<b>INTEREST</b> Fire Training Prop Interest	6,900	6,900
	<b>TOTAL OTHER</b>	<b>25,700</b>	<b>25,700</b>
	<b>TOTAL FIRE ACADEMY</b>	<b>1,014,700</b>	<b>858,300</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>6,367,900</b>	<b>12,659,400</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$1,443,414.74	\$1,619,324.69	\$1,652,007.01	\$1,786,920.38	\$1,755,000.00	\$1,848,100.00	\$1,842,400.00
104	Worker's Compensation	\$44,347.56	\$6,555.12	\$349.79	\$0.00	\$0.00	\$50,000.00	\$50,000.00
105	Salaries - Part Time	\$1,153,604.34	\$1,335,938.49	\$1,380,671.49	\$1,394,131.14	\$1,341,800.00	\$1,340,900.00	\$1,340,900.00
106	Salaries - Overtime	\$192,092.27	\$123,634.67	\$161,628.53	\$143,219.76	\$200,500.00	\$200,000.00	\$210,000.00
111	Group Insurance	\$300,782.14	\$343,769.65	\$364,830.68	\$383,001.92	\$353,900.00	\$465,900.00	\$361,500.00
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
121	IMRF	\$17,749.75	\$20,781.94	\$22,563.06	\$23,796.80	\$20,400.00	\$26,500.00	\$28,500.00
122	FICA	\$86,990.69	\$95,568.70	\$98,086.42	\$100,552.41	\$97,000.00	\$94,800.00	\$94,700.00
123	Medicare	\$40,739.99	\$45,430.41	\$47,277.09	\$48,407.21	\$48,200.00	\$49,200.00	\$49,300.00
127	Longevity	\$6,100.00	\$7,200.00	\$9,700.00	\$9,100.00	\$6,600.00	\$8,100.00	\$8,000.00
128	Stipends	\$12,250.00	\$10,375.00	\$4,500.00	\$5,250.00	\$6,000.00	\$12,400.00	\$11,700.00
130	Fire Pension Expense	\$326,593.52	\$316,004.41	\$314,433.00	\$455,944.00	\$320,200.00	\$303,300.00	\$351,200.00
132	Cell Phone Reimbursement	\$780.00	\$780.00	\$620.00	\$540.00	\$800.00	\$600.00	\$800.00
133	Health Insurance Incentive	\$3,000.03	\$7,000.08	\$7,000.08	\$9,500.15	\$12,300.00	\$10,000.00	\$12,500.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$100.00	\$0.00	\$100.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$3,628,445.03	\$3,932,363.16	\$4,063,667.15	\$4,360,613.77	\$4,162,800.00	\$4,409,800.00	\$4,361,600.00
<u>Contractual</u>								
202	Training and Conferences	\$12,236.24	\$14,419.38	\$11,809.87	\$12,950.34	\$11,500.00	\$14,000.00	\$20,000.00
203	Physical Exams	\$9,319.00	\$9,838.00	\$10,000.00	\$20,471.50	\$10,000.00	\$10,000.00	\$13,000.00
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
212	Fire Insurance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$40,556.46	\$42,727.38	\$31,304.35	\$51,833.71	\$45,000.00	\$45,000.00	\$49,000.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$4,584.30	\$1,162.50	\$0.00	\$2,736.91	\$9,000.00	\$3,000.00	\$3,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
230	Printing Services	\$801.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$115,126.13	\$101,017.42	\$104,015.02	\$80,458.22	\$120,000.00	\$120,000.00	\$120,000.00
266	Maintenance Equipment	\$31,110.79	\$30,500.94	\$26,639.29	\$31,682.08	\$30,250.00	\$30,250.00	\$33,000.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
271	Maint. Of Radio Equipment	\$6,346.50	\$5,679.36	\$6,410.75	\$7,873.71	\$7,000.00	\$8,600.00	\$8,000.00
277	Building Maintenance Serv.	\$2,180.11	\$4,503.66	\$4,147.07	\$1,533.50	\$5,000.00	\$10,000.00	\$8,000.00
282	Rental/Lease	\$0.00	\$0.00	\$545.70	\$0.00	\$0.00	\$0.00	\$0.00
295	Intergovernmental Agreements	\$1,417.50	\$1,273.46	\$621.80	\$478.20	\$600.00	\$1,000.00	\$500.00
299	Other Contractual Services	\$151,429.01	\$73,566.29	\$64,485.32	\$78,002.14	\$85,000.00	\$85,000.00	\$80,000.00
<u>Total: Contractual</u>		\$375,107.72	\$284,688.39	\$259,979.17	\$288,020.31	\$323,350.00	\$327,350.00	\$334,500.00
<u>Commodities</u>								
301	Dues	\$10,170.96	\$7,344.60	\$8,270.35	\$8,893.50	\$8,000.00	\$10,000.00	\$9,000.00
302	Chemicals	\$500.00	\$1,000.00	\$0.00	\$1,010.66	\$1,500.00	\$1,500.00	\$1,500.00
303	Publications	\$962.85	\$1,339.90	\$1,088.88	\$701.20	\$1,800.00	\$1,750.00	\$1,800.00
307	Hazard Material Supplies	\$12,768.54	\$12,837.49	\$6,911.89	\$6,014.90	\$5,000.00	\$15,000.00	\$15,000.00
308	Gasoline/Oil	\$100.33	\$146.49	\$452.85	\$211.89	\$0.00	\$500.00	\$500.00
311	Program Supplies	\$7,352.70	\$7,703.62	\$8,314.70	\$5,992.90	\$12,000.00	\$15,000.00	\$12,000.00
313	Computer Supplies	\$1,128.70	\$1,830.70	\$634.79	\$0.00	\$0.00	\$2,000.00	\$0.00
314	Janitorial Supplies	\$8,701.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	Medical Supplies	\$12,185.88	\$14,310.17	\$11,474.76	\$13,515.09	\$14,000.00	\$14,000.00	\$15,000.00
317	Office Supplies	\$12,791.55	\$9,760.10	\$5,578.37	\$7,402.44	\$8,000.00	\$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	\$7,182.94	\$4,796.90	\$4,606.12	\$7,488.13	\$7,000.00	\$8,000.00	\$8,000.00
399	Operating/Other Supplies	\$113,728.93	\$83,992.78	\$102,357.10	\$85,908.33	\$86,000.00	\$90,000.00	\$85,000.00
<u>Total: Commodities</u>		\$187,575.36	\$145,062.75	\$149,689.81	\$137,139.04	\$143,300.00	\$167,750.00	\$157,800.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$15,384.20	\$0.00	\$0.00	\$200,000.00	\$228,000.00	\$245,000.00
402	Non-Capital Outlay	\$43,376.00	\$19,957.00	\$0.00	\$187,109.65	\$120,000.00	\$152,000.00	\$0.00
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	\$1,392.50	\$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	\$28,911.00	\$908,903.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<u>Total: Fixed Assets</u>		\$44,768.50	\$64,252.20	\$908,903.00	\$187,109.65	\$320,000.00	\$380,000.00	\$313,000.00
<u>Other</u>								
690	Principal Payments	\$178,749.71	\$190,248.28	\$131,342.05	\$196,747.80	\$161,300.00	\$137,300.00	\$164,850.00
691	Interest Payments	\$21,955.00	\$10,456.43	\$11,066.30	\$20,619.78	\$25,000.00	\$20,000.00	\$21,450.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$200,704.71	\$200,704.71	\$142,408.35	\$217,367.58	\$186,300.00	\$157,300.00	\$186,300.00
<b>Cost Center Total: Administration</b>		<b>\$4,436,601.32</b>	<b>\$4,627,071.21</b>	<b>\$5,524,647.48</b>	<b>\$5,190,250.35</b>	<b>\$5,135,750.00</b>	<b>\$5,442,200.00</b>	<b>\$5,353,200.00</b>
<b>03</b>		<b>Fire Academy</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
105	Salaries - Part Time	\$256,512.28	\$275,419.92	\$327,664.07	\$400,067.19	\$455,000.00	\$385,800.00	\$570,800.00
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
121	IMRF	\$0.00	\$0.00	\$520.51	\$1,367.80	\$1,200.00	\$1,200.00	\$2,500.00
122	FICA	\$16,207.02	\$15,081.49	\$17,568.11	\$22,581.78	\$36,000.00	\$24,000.00	\$35,400.00
123	Medicare	\$3,790.37	\$3,555.98	\$4,259.02	\$5,369.11	\$9,000.00	\$5,600.00	\$8,300.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Village of Romeoville - 9.0 NG

## 2015-2016 Expense History Report - Budget Worksheet Report

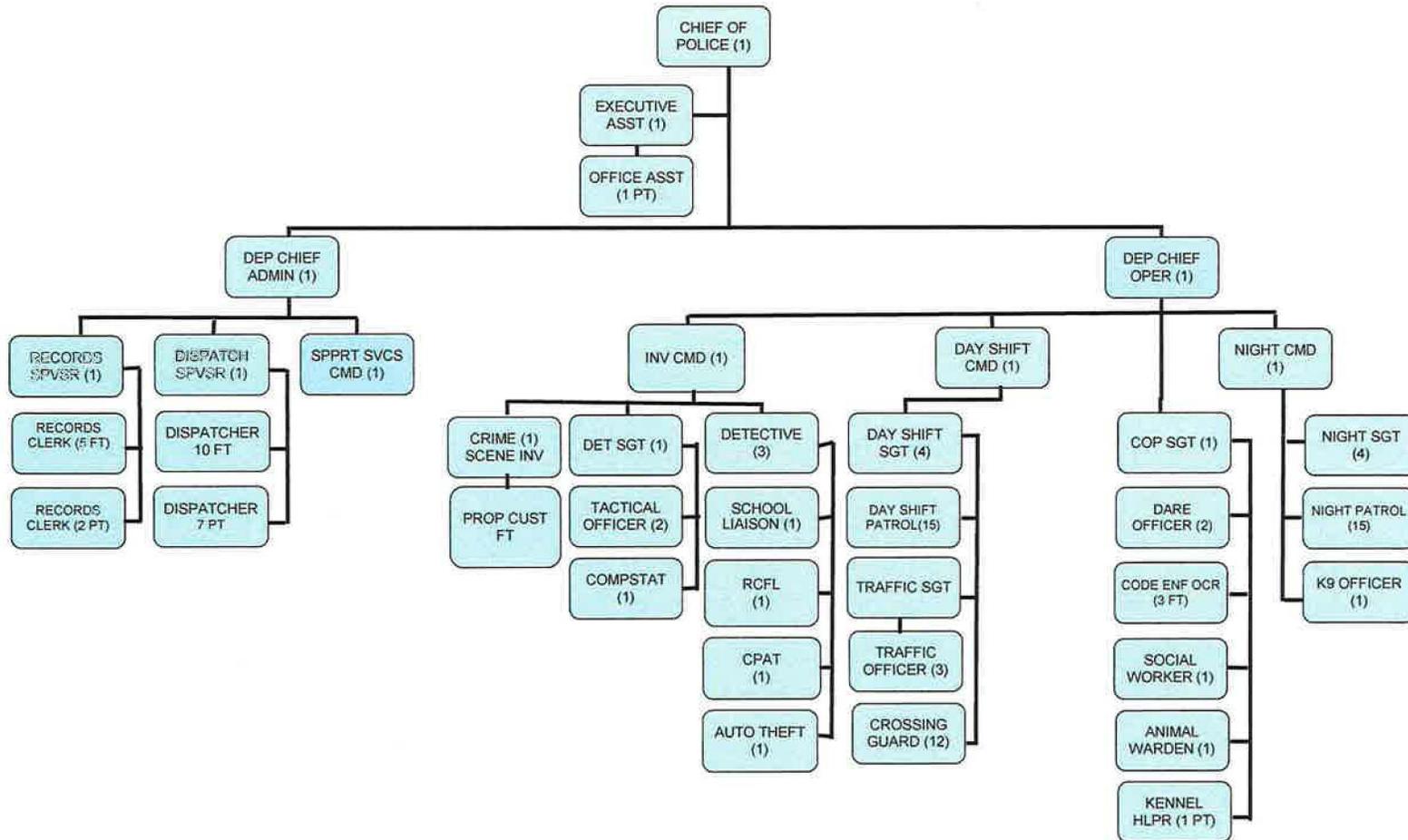
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>03</b>	<b>Fire Academy</b>						
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$276,509.67	\$294,057.39	\$350,011.71	\$429,385.88	\$501,500.00	\$416,600.00	\$617,000.00
<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	\$2,377.58	\$2,324.00	\$3,873.00	\$4,365.00	\$3,000.00	\$5,000.00	\$5,000.00
265	Maint. of Mobile Equipment	\$475.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,500.00	\$2,500.00
266	Maintenance Equipment	\$0.00	\$1,519.25	\$725.12	\$1,190.82	\$1,500.00	\$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	\$26,380.28	\$48,151.36	\$90,798.43	\$76,559.49	\$97,000.00	\$93,000.00	\$8,000.00
<u>Total: Contractual</u>		\$29,232.86	\$51,994.61	\$95,396.55	\$82,115.31	\$101,700.00	\$105,500.00	\$20,500.00
<u>Commodities</u>								
303	Publications	\$0.00	\$0.00	\$49.00	\$294.40	\$500.00	\$1,500.00	\$1,500.00
311	Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,799.54	\$5,708.68	\$5,733.03	\$7,837.82	\$9,000.00	\$10,000.00	\$10,000.00
399	Operating/Other Supplies	\$172,519.92	\$154,997.49	\$167,257.82	\$167,150.63	\$221,200.00	\$252,300.00	\$275,000.00
<u>Total: Commodities</u>		\$177,319.46	\$160,706.17	\$173,039.85	\$175,282.85	\$230,700.00	\$263,800.00	\$286,500.00
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
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	\$65,000.00
<u>Other</u>								
690	Principal Payments	\$13,780.56	\$14,661.14	\$15,597.98	\$16,594.70	\$17,700.00	\$17,700.00	\$18,800.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>10</b>	<b>Fire</b>						
<b>Cost Center</b>	<b>03</b>	<b>Fire Academy</b>						
691	Interest Payments	\$11,821.50	\$10,940.92	\$10,004.08	\$9,007.36	\$8,000.00	\$8,000.00	\$6,900.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$25,602.06	\$25,602.06	\$25,602.06	\$25,602.06	\$25,700.00	\$25,700.00	\$25,700.00
<b>Cost Center Total: Fire Academy</b>		<b>\$508,664.05</b>	<b>\$532,360.23</b>	<b>\$644,050.17</b>	<b>\$712,386.10</b>	<b>\$859,600.00</b>	<b>\$811,600.00</b>	<b>\$1,014,700.00</b>
<b>Department Total: Fire</b>		<b>\$4,945,265.37</b>	<b>\$5,159,431.44</b>	<b>\$6,168,697.65</b>	<b>\$5,902,636.45</b>	<b>\$5,995,350.00</b>	<b>\$6,253,800.00</b>	<b>\$6,367,900.00</b>

**POLICE**

**ROMEOVILLE POLICE DEPARTMENT  
ORGANIZATIONAL CHART  
FISCAL YEAR 2015-2016**



## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** POLICE

**COST CENTER:** ADMINISTRATIVE

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**PROGRAM DESCRIPTION:**

The Administrative Division consists of the Chief of Police, Two Deputy 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:**

In 2014 the Department reduced the supervisory ranks by the elimination of one sergeant position. This was done to increase the number of officers assigned to patrol duties. Objectives for the upcoming 2015-2016 fiscal year for the police department are: The Department is requesting to hire a part-time civilian Support Services Technician. This employee would be responsible for responding to subpoenas, Freedom of Information requests, and state attorney's office requests. Numerous requests are made weekly for police reports, telephone recordings and audio/video recordings from squad cars, building cameras, the phone system recordings. The support services technician would also assist with in squad laptop maintenance and other duties as needed. Other objectives include the continuation of the Compstat program; evaluate and emphasize improvement in each division; improve our delivery of police services; and evaluate the causes of crime and our responses. The Department must objectively evaluate services, and implement changes that will improve the effectiveness of the Department.

**LONG TERM:**

The Department must effectively manage its resources while continuing to have a positive impact on the quality of life within Romeoville.

**BUDGET HIGHLIGHT:**

The Department will continue to face the challenges of providing effective police service while adapting to the limitations of the 2015-16 fiscal year budget. The Department will remain committed to community policing, problem solving, and Compstat. These programs have increased the efficiency and effectiveness of the Department..

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** POLICE

**COST CENTER:** OPERATIONS

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**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. Drug abuse continues to be a serious problem facing not only our community, but the entire country. The Department's D.A.R.E. program, which is now being taught at the 5<sup>th</sup> grade level, plays an important role in promoting drug prevention to the youth of the community. The tactical unit is still proving to be effective tool in combating gang activity and drug usage throughout the Village. During 2014 the Department worked closely with the Valley View School District in preparing for active shooter incidents. The school district is working with the Department to formulate plans for potential threats originating in the neighborhoods near the schools. The Department also joined the ILEAS (Illinois Law Enforcement Alarm System) Mobile Field Force Team in 2014 so that the Department would be better prepared to respond to incidents of civil disturbance. Department-wide training in Mobile Field Force techniques will take place in 2015.

**LONG TERM:**

The Department currently has two police officer vacancies to fill due to retirements. In addition, three officers are not able to perform unrestricted duty due to job related injuries. One officer is still in the field training process and is not yet ready to independently perform the duties of a police officer. Due to retirements, resignations, on the job injuries, and the length of time involved in hiring and training new officers, the Department has not reached its authorized staffing level in many years. Three additional police officer positions are being proposed so that the Department can be better staffed to deal with these long term vacancies, as they will surely continue to occur in the future. The Department would also like to move one of the part time communicators position a full time position to assist the staffing needs of communications.

**BUDGET HIGHLIGHT:**

Several squad cars are approaching or have exceeded 100,000 miles. Seven squads should be purchased in the 2015-2016 fiscal to replace the high mileage squads. Two unmarked squads are also needed to replace two of the aging vehicles in the investigative division. The Department's ATV will need replacing as it is fourteen years old and has exceeded its life expectancy.

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** POLICE

**COST CENTER:** SUPPORT SERVICES

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**PROGRAM DESCRIPTION:**

Support services include the Records Division, Code Enforcement, Animal Control, and Crossing Guards.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

The Records Division continued to provide effective service to the Department and the residents of the community during 2014. Code Enforcement will again have to continue to address the large number of code violations throughout the community as property neglect can adversely affect the quality of life within a community. In addition, code enforcement is faced with an ever increasing number of rental units within the Village. These additional rental units must be inspected prior the occupancy of a new tenant. The Department continued to be staffed with only one full time animal warden during 2014. The animal warden was able to perform her duties effectively and successfully adopted out almost every animal that was not claimed.

**LONG TERM:**

The Department will need to continue to reevaluate the COP Division. Crime Prevention, neighborhood watch, bike patrol, DARE, GREAT, and Code Enforcement programs are very beneficial to the community. It is the Department's goal to maintain these programs as long as staffing resources are available.

**BUDGET HIGHLIGHT:**

One of the code enforcement vehicles is approaching twelve years of age. Another code vehicle is over eight years old and is approaching 110,000 miles. One of these vehicles will soon be replaced with a vehicle purchased with 2014-15 budgetary funds. The Department would like to replace the second code enforcement vehicle in the 2015-2016 budget. The Department is also requesting to hire a part time code officer to assist with the increased number of rental inspections.

The Department is also requesting that the current 20 hour property control position be increased to a 40 hour position due to the high volume of work within the evidence section.

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS</b>				-	-	-	-

**VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20**

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
POLICE	01.11.02.101	F/T Property Control Officer (Move from P/T)	Non-Union 4E	1	5	-	83,074	-	-	-	-	83,074
POLICE	01.11.02.105	P/T Property Control Officer (Move to F/T)	Hourly	(1)	5	-	(22,181)	-	-	-	-	(22,181)
POLICE	01.11.05.105	P/T Code Enforcement Officer	20 A AFSCME	1	3	-	29,288	-	-	-	-	29,288
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	3	1	-	303,468	-	-	-	-	303,468
POLICE	01.11.02.101	F/T Crime Analyst	Non-Union 14A	1	6	-	120,010	-	-	-	-	120,010
POLICE	01.11.05.105	P/T Support Svcs. Technician	Salary	1	2	-	31,114	-	-	-	-	31,114
POLICE	01.11.02.101	F/T Dispatcher (move from P/T)	17A AFSCME	1	4	-	87,137	-	-	-	-	87,137
POLICE	01.11.02.105	P/T Dispatcher (move to F/T)	17 A AFSCME	(1)	4	-	33,806	-	-	-	-	33,806
POLICE	01.11.02.105	Admin Hearing Program Officer - P/T	Hourly	1		-	21,530	-	-	-	-	21,530
POLICE	01.11.05.101	Records Clerk - F/T	9 G AFSCME	1		-	96,906	-	-	-	-	96,906
POLICE	01.11.05.105	Records Clerk - P/T (Move to F/T from P/T 30 hr)	9 G AFSCME	(1)		-	(48,898)	-	-	-	-	(48,898)
POLICE	01.11.02.107	Patrol Officers	MAPS 133 A	1		-	101,247	102,641	104,063	105,514	-	413,465
POLICE	01.11.02.107	Detective	MAPS 134-A	1		-	102,855	-	-	-	-	102,855
POLICE	01.11.05.105	Co-Op Student	Hourly	1		-	12,476	-	-	-	-	12,476
<b>TOTAL POLICE DEPARTMENT PERSONNEL REQUESTS</b>						-	<b>951,832</b>	<b>102,641</b>	<b>104,063</b>	<b>105,514</b>	-	<b>1,264,050</b>

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.11.02.410	4 - Squad Cars	POLICE	232,000
01.11.02.402	5 - 800mz Radios	POLICE	30,000
01.11.02.402	Police E911 (Grant)	POLICE	25,000
01.11.02.402	PSAP E911 (Grant)	POLICE	16,000
<b>TOTAL POLICE DEPARTMENT BUDGETED CAPITAL REQUESTS</b>			<b><u>303,000</u></b>

VILLAGE OF ROMEOVILLE  
POLICE DEPARTMENT CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	DEPT RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>CORPORATE FUND</b>										
01.11.02.410	Squad Cars (7)	POLICE	1	232,000	406,000	406,000	406,000	406,000	1,856,000	OPERATIONS
01.11.02.402	800mz Radios (10)	POLICE	4	30,000	30,000	-	-	-	60,000	OPERATIONS
01.11.02.402	Police E911 (Grant)	POLICE	7	25,000	25,000	25,000	25,000	25,000	125,000	WILL CO 911
01.11.02.402	PSAP E911 (Grant)	POLICE	7	16,000	16,000	16,000	16,000	16,000	80,000	WILL CO 911
01.11.02.410	Unmarked Car (2)	POLICE	2	-	80,000	80,000	80,000	80,000	320,000	OPERATIONS
01.11.02.410	Department Transport Van	POLICE	6	-	40,000	-	-	-	40,000	OPERATIONS
01.11.02.402	800mz Radios (5)	POLICE		-	30,000	30,000	30,000	30,000	120,000	OPERATIONS
01.11.02.402	Gun Buy Back Program	POLICE		-	5,000	-	5,000	-	10,000	OPERATIONS
01.11.02.410	Code Enforcement Vehicle	POLICE	3	-	-	-	40,000	40,000	80,000	OPERATIONS
<b>TOTAL POLICE CORPORATE FUND CAPITAL REQUESTS</b>				<b>303,000</b>	<b>632,000</b>	<b>557,000</b>	<b>602,000</b>	<b>597,000</b>	<b>2,691,000</b>	



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.410  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

Squad Car – (4 each @ \$58,000 each)

### GOAL OBJECTIVE:

Replacement for older and high mileage vehicles.

Due to extreme driving conditions, police vehicles typically have a useful life of 5-6 years. In order to maintain a working fleet our department tries to replace 5-7 squads per year. Replacing small numbers causes a vehicle to be used almost on a 24/7 basis, which in turn causes the vehicles to deteriorate more rapidly.

**COST: \$232,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.402  
**REQUEST TYPE:** EQUIPMENT

---

### GOAL DESCRIPTION:

800MZ RADIOS – (5 each @ \$6,000 each)

### GOAL OBJECTIVE:

Purchasing the radios will continue the Department's move to allow all Department personnel the ability to use the new 800mz radio system.

**COST: \$30,000 (2<sup>nd</sup> QUARTER)**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.402  
**REQUEST TYPE:** EQUIPMENT

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### GOAL DESCRIPTION:

Will County E911 - Police Grant Request

### GOAL OBJECTIVE:

To purchase annual Starcom licensing fees with anticipated Will County E911 Grant money.

**COST: \$25,000 (2<sup>ND</sup> QUARTER)**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** POLICE  
**FUND:** GENERAL CORPORATE  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 01.11.02.402  
**REQUEST TYPE:** EQUIPMENT

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### GOAL DESCRIPTION:

Will County E911 - PSAP Grant Request

### GOAL OBJECTIVE:

To purchase 911 related equipment/licenses/training.

**COST: \$16,000 (2<sup>ND</sup> QUARTER)**

**POLICE**

Budget Request      Original Request

**ADMINISTRATION**

**SALARIES**

01.11.01.101	<b>FULL TIME SALARIES</b> Executive Assistant Records Supervisor	Blankenship Showers	146,900	146,900
01.11.01.105	<b>SALARIES PART TIME</b> Administrative Assistant	Blend	23,300	23,300
01.11.01.107	<b>SWORN PERSONNEL</b> Chief of Police Deputy Chief Deputy Chief Commander Commander Commander Commander	Turvey Kroll Lucchesi Downen Ferdinando Hromadka Fetzer	848,700	848,700
01.11.01.111	<b>GROUP INSURANCE</b>		196,700	196,700
01.11.01.114	<b>CLOTHING ALLOWANCE</b>		-	-
01.11.01.119	<b>COURT TIME</b> Chief of Police (1) Deputy Chiefs (2) Commanders (4)		4,200	4,200
01.11.01.121	<b>IMRF</b>		20,500	20,500
01.11.01.122	<b>FICA</b>		10,600	10,600
01.11.01.123	<b>MEDICARE</b>		11,000	11,000
01.11.01.127	<b>LONGEVITY</b>		7,600	7,600
01.11.01.128	<b>STIPENDS</b>		-	-
01.11.01.129	<b>POLICE PENSION EXPENSE</b>		1,696,100	1,696,100
01.11.01.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		7,000	7,000
01.11.01.134	<b>WELLNESS INCENTIVE</b>		800	800
	<b>TOTAL SALARIES</b>		<b>2,973,400</b>	<b>2,973,400</b>

**CONTRACTUAL**

01.11.01.202	<b>TRAINING &amp; CONFERENCES</b> International Chiefs Illinois Chiefs Tri-River SWARM NEMERT Crime Prevention/COP/POP Conference FBI- Executive Management		5,000	8,000
01.11.01.203	<b>PHYSICAL EXAMS</b> Drug Screening Physicals		2,000	2,000
01.11.01.215	<b>UNIFORMS</b> Uniform Replacement Dress Uniforms		2,000	2,500
	<b>TOTAL CONTRACTUAL</b>		<b>9,000</b>	<b>12,500</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>COMMODITIES</b>			
01.11.01.301	<b>DUES</b>	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	<b>PUBLICATIONS</b>	1,000	1,000
	Justex System - Police Labor Monthly		
	Legal Defense		
	States Attorney Appellate Pros		
	Police Officer Grievance Bulletin		
	Criminal Justice Newsletter		
	Law Enforcement Legal Review		
	Roll Call News		
	Telemaps Bulletin		
	Subject to Debate		
	Law Enforcement Exec. Forum		
	Labor Relations - Public Safety		
	<b>TOTAL COMMODITIES</b>	<b>2,500</b>	<b>2,500</b>
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>2,984,900</b>	<b>2,988,400</b>
<b>OPERATIONS</b>			
<b>SALARIES</b>			
01.11.02.101	<b>FULL TIME SALARIES</b>	763,200	916,200
	Dispatch Supervisor		Knutsen
	Social Worker		Loritz-Derusha
	Dispatcher		Baran
	Dispatcher		Cotter
	Dispatcher		Jahn
	Dispatcher		Karkula
	Dispatcher		Konieczny
	Dispatcher		Reinbacher
	Dispatcher		Thessenvitz
	Dispatcher		Torres
	Dispatcher		Valencik
	Dispatcher		Whitaker, S.
	Dispatcher (Requested Move from PT) - NEW		CUT
	Crime Analyst - NEW		CUT
	Property Control Officer - (Requested Move from Part-Time)		CUT
01.11.02.104	<b>WORKERS COMPENSATION</b>	100,000	100,000
01.11.02.105	<b>PART TIME SALARIES</b>	220,400	176,900
	Dispatcher		Bonkowski
	Dispatcher		Kinney
	Dispatcher		McConologue
	Dispatcher		Muska
	Dispatcher		Szalinski
	Dispatcher		Trevillian
	Dispatcher		Vacant
	Dispatcher (Requested Move to FT) - NEW		CUT-Vacant
	Property Control Officer - (Requested Move to Full-Time - Cut)		Rizatto
01.11.02.106	<b>OVERTIME</b>	710,000	710,000
	3-Hr. Call Out - Court		
	Drug Screening		
	Doubleback/Midnights		
	Physical Fitness Testing		
	Holiday Salaries		
	Accident & Arrest Investigations		

01.11.02.107

**SWORN PERSONNEL**

**Budget Request**      **Original Request**  
 4,929,700                      5,183,400

Sergeant	Bejgrowicz
Sergeant	Bulmann
Sergeant	Burne
Sergeant	McClellan
Sergeant	Truhlar
Sergeant - Det Sgt	Masterson
Sergeant	McLaughlin
Sergeant - Traffic	Michienzi
Sergeant	Nelson
Sergeant	Tuuk
Detective-CPAT	LeStronge
Detective-RCFL	Springborn
Detective-School Liaison	Dorsey
Detective-TCAT	Murawski
Detective	Ryan
Detective	Zakula
Detective	Henson
Patrol Officer	Allen
Patrol Officer	Augustine
Patrol Officer	Bailey
Patrol Officer	Balsitis
Patrol Officer	Bedja
Patrol Officer	Clesceri
Patrol Officer	Egan
Patrol Officer	Escobedo
Patrol Officer	Garrett
Patrol Officer	Gifford
Patrol Officer	Giniat
Patrol Officer	Heiden
Patrol Officer	Helton
Patrol Officer	Jandura
Patrol Officer	Jones
Patrol Officer	Kirstein
Patrol Officer	Kramer
Patrol Officer	Larsen
Patrol Officer	Legner
Patrol Officer	Leon
Patrol Officer	Long
Patrol Officer	Luckett
Patrol Officer	Martinelli
Patrol Officer	Moreno
Patrol Officer	Noyes
Patrol Officer	O'Connor
Patrol Officer	OPEN
Patrol Officer	OPEN
Patrol Officer	OPEN
Patrol Officer - Hire Freeze for 15-16	OPEN
Patrol Officer	Ponzi
Patrol Officer	Przybylski
Patrol Officer	Ramaglia
Patrol Officer	Rench
Patrol Officer	Sloup
Patrol Officer	Stutler
Patrol Officer	Swiatek
Patrol Officer	Thompson
Patrol Officer	Wagner
Patrol Officer	Weibel
Patrol Officer - Request to Hire 15-16	CUT
Patrol Officer - Request to Hire 15-16	CUT
Patrol Officer - Request to Hire 15-16	CUT
K-9 Differential 1/2 hr. p/day	

## Budget Detail FY 15 - 16

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.111	<b>GROUP INSURANCE</b>	1,307,900	1,530,100
01.11.02.114	<b>CLOTHING ALLOWANCE</b> Detective Sergeant (1) Detectives (3) RCFL Officer (1) CPAT Officer (1) TCAT Officer (1) School Liaison Officer (1)	5,000	5,000
01.11.02.117	<b>SPECIAL DETAIL</b>	30,000	30,000
01.11.02.119	<b>COURT TIME</b> Court Pay \$600 per/Officer	33,600	36,000
01.11.02.121	<b>IMRF</b>	118,300	131,400
01.11.02.122	<b>FICA</b>	61,000	67,800
01.11.02.123	<b>MEDICARE</b>	85,800	91,100
01.11.02.127	<b>LONGEVITY</b>	32,400	32,400
01.11.02.128	<b>STIPENDS</b>	43,000	43,000
01.11.02.132	<b>CELL PHONE REIMBURSEMENT</b>	300	300
01.11.02.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	32,000	32,000
01.11.02.134	<b>WELLNESS INCENTIVE</b>	900	900
	<b>TOTAL SALARIES</b>	<b>8,473,500</b>	<b>9,086,500</b>
<b>CONTRACTUAL</b>			
01.11.02.201	<b>LEGAL NOTICES</b> Community Notices	500	500
01.11.02.202	<b>TRAINING &amp; CONFERENCES</b> Police Law Institute Staff & Command Tri-River Basic Training Reid Interrogation Juvenile Officer Traffic Investigating Evidence Training K-9 Training-Mandatory Department Training Days Line Supervision Dispatch Training N.E.M.E.R.T. Computer Training Street Survival Radar Instructor In The Line of Duty Rapid Response Calibre Press Officer Survival	40,000	50,000
01.11.02.203	<b>PHYSICAL EXAMS</b> MAP Contract \$400 each Drug Testing \$52 each	10,000	10,000
01.11.02.206	<b>DRUG/ASSET FORFEITURE</b>	-	-

Budget Detail FY 15 - 16

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.210	<b>COMMUNICATIONS</b> Comm Revolving-IWIN/LEADS/ (2) T1 Lines Comcast - Camera Monitoring Verizon - Stealth Cameras Village Phone Service/SBC Pagers TRAKS Radio Receiver Towers Starcom 800mz Radio Fees Nextel Phones Remote Access Maintenance Fees	30,000	50,000
01.11.02.215	<b>UNIFORMS</b> Dispatcher Replacements Body Armor (Vests) Officer Replacement Uniform Repair Badges Raid Vests Tactical/K-9 Uniforms	41,000	50,000
01.11.02.220	<b>UTILITY - GAS</b>	-	-
01.11.02.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Vehicle License & Registrations	5,000	5,000
01.11.02.266	<b>MAINTENANCE EQUIPMENT</b> Antennas Light Bars Weapons Radars Cameras VCR Gun Racks Computers/Typewriters Squad Laptops Printer Detailing of Squad Cars Truck Scale Recertification	41,000	41,000
01.11.02.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Chicago Communications Motorola Maintenance Contract - Base Radio	12,000	12,000
01.11.02.277	<b>BUILDING MAINTENANCE</b> 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	15,000
01.11.02.281	<b>RENTAL OF EQUIPMENT</b> Camera Surveillance	1,000	2,000
01.11.02.296	<b>PRISONER CARE</b> Food, Disposable Blankets Medical Care	2,000	2,000

## Budget Detail FY 15 - 16

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.299	<b>OTHER CONTRACTUAL</b>	110,000	120,000
	Graffiti Removal		
	Copy Machine		
	I-Touch		
	IWIN Monthly Licensing		
	Total Station		
	Workloud		
	Accurint		
	Identi Kit		
	Central Mgmt Services - LESO		
	Airmobile Maintenance		
	ILEAS		
	Child Advocacy Center		
	Visual Statement True Partner License Maintenance		
	Codespear Licensing		
	Document Destroyer		
	Tower Monitoring		
	Uplink - GPS Monthly Fee		
	Covert Internet Fee		
	MANS Registration Fee		
	<b>TOTAL CONTRACTUAL</b>	<b>302,500</b>	<b>357,500</b>
<b>COMMODITIES</b>			
01.11.02.301	<b>DUES</b>	2,500	2,500
	Midwest Homicide		
	APCO		
	Crime Prevention Assoc.		
	Amer. Critical Incident Stress		
	Dept. of Professional Regulation-Social Worker		
	Will Co Juvenile Officer Assoc.		
	Notary Fees		
01.11.02.303	<b>PUBLICATIONS</b>	5,000	7,000
	US ID Manual		
	Will County Labor Record		
	Court Smart		
	Police Information Center		
	IL Law of Criminal Investigation		
	IACP Training Keys		
	ILCS Criminal Code- West		
	ILCS Vehicle Code- West		
01.11.02.313	<b>COMPUTER SUPPLIES</b>	2,500	2,500
	System Upgrade		
	Symantec Backup Exec		
	COPS Software		
01.11.02.317	<b>OFFICE SUPPLIES</b>	45,000	48,000
	Supplies		
	Forms: AWT, Parking, Activity Sheets,		
	Reports, Narrative, Statements, Tow Report		
	Sheets, Complaint Forms, Letterhead,		
	Incident, False Alarm Cards, Laptop Thermal Paper, Etc.		
01.11.02.332	<b>K-9 SUPPLIES</b>	4,000	4,000
	Food, Medical Attention		
	Door Release/Plastic Back		
01.11.02.333	<b>AMMUNITION/RANGE SUPPLIES</b>	16,000	16,000
	Targets/Target Holders		
	Ammunition		
	Ears-PA System		
01.11.02.336	<b>PHOTO MATERIAL &amp; SUPPLIES</b>	500	500
	Film Processing and Film		

Budget Detail FY 15 - 16

		<u>Budget Request</u>	<u>Original Request</u>
01.11.02.370	<b>COMMUNITY PROGRAMS</b>	<b>21,000</b>	<b>21,000</b>
	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		
01.11.02.399	<b>OTHER SUPPLIES</b>	<b>85,000</b>	<b>90,000</b>
	Batteries, VCR Tapes, Flares		
	Rapid Response Equipment		
	OC Spray		
	Airsoft Equipment		
	Digital Camera (2)		
	Weapon Replacement - 45's (2)		
	PBT Passive		
	Ballistic Shields		
	Flashlights		
	Headsets/Radio Room		
	Gas Mask Filters		
	Evidence Supplies		
	Water Cooler		
	Radio Earpieces		
	Traffic Cones		
	Riot Helmets/Monocles		
	Scanner		
	Lidar		
	Shredder (2)		
	Non Lethal Defense Equipment		
	Tasers		
	<b>TOTAL COMMODITIES</b>	<b>181,500</b>	<b>191,500</b>
<b>CAPITAL OUTLAY</b>			
01.11.02.401	<b>CAPITAL OUTLAY</b>	-	-
01.11.02.402	<b>NON CAPITAL OUTLAY</b>	<b>71,000</b>	<b>101,000</b>
	800mz Radios (5 - Original Request 10)	30,000	60,000
	Police - E911 - Funding 911 Grant	25,000	25,000
	PSAP - E911 - Funding 911 Grant	16,000	16,000
01.11.02.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-
		-	-
		-	-
01.11.02.410	<b>VEHICLES</b>	<b>232,000</b>	<b>586,000</b>
	Squad Cars (4 - Original Request 7)	232,000	406,000
	Unmarked Squads (2)	-	80,000
	Code Enforcement Vehicle (1)	-	40,000
	ATV (1)	-	20,000
	Department Van (1)	-	40,000
	<b>TOTAL CAPITAL ASSETS</b>	<b>303,000</b>	<b>687,000</b>

			<u>Budget Request</u>	<u>Original Request</u>
01.11.02.670	DARE EXPENSE		7,500	7,500
01.11.02.672	AATTF EXPENSE		-	-
01.11.02.675	INVESTIGATIVE EXPENSES		2,000	2,000
01.11.02.676	EMERGENCY TRAVEL EXPENSES		-	-
	<b>TOTAL OTHER</b>		<b>9,500</b>	<b>9,500</b>
	<b>TOTAL OPERATIONS</b>		<b>9,270,000</b>	<b>10,332,000</b>
<b>SUPPORT SERVICES</b>				
<b>SALARIES</b>				
01.11.05.101	<b>FULL TIME SALARIES</b>		476,600	476,600
	Animal Warden	Helton		
	Records Clerk	Becker		
	Records Clerk	Carbonara		
	Records Clerk	LeStronge		
	Records Clerk	Nurhussein		
	Records Clerk	Tesar		
	Code Enforcement Officer	Garber		
	Code Enforcement Officer	Janecek		
	Code Enforcement Officer	McChesney		
01.11.05.104	<b>WORKERS COMPENSATION</b>		-	-
01.11.05.105	<b>PART TIME SALARIES</b>		134,700	182,500
	Crossing Guard	Arellano		
	Crossing Guard	Giganti		
	Crossing Guard	Palomar		
	Crossing Guard	Patrick		
	Crossing Guard	Seidel		
	Crossing Guard	Senn		
	Crossing Guard	Shadley		
	Crossing Guard	Smith, B		
	Crossing Guard	Smith, C		
	Crossing Guard	Stewart		
	Crossing Guard	Wroblewski		
	Crossing Guard	Open		
	Kennel Helper	Figeroa		
	Part-Time Record Clerk	Baczek		
	Part-Time Record Clerk - 29 Clerk	Gallardo		
	Part-Time Code Enforcement - Rentals -NEW	CUT		
	Support Services Technician - NEW	CUT		
01.11.05.106	<b>OVERTIME</b>		8,000	8,000
01.11.05.111	<b>GROUP INSURANCE</b>		109,900	109,900
	Health Insurance			
	Life Insurance			
	Vision & Dental Insurance			
01.11.05.121	<b>IMRF</b>		65,600	71,300
01.11.05.122	<b>FICA</b>		38,400	41,400
01.11.05.123	<b>MEDICARE</b>		9,000	9,700
01.11.05.127	<b>LONGEVITY</b>		4,700	4,700
01.11.05.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		15,500	15,500
01.11.05.134	<b>WELLNESS INCENTIVE</b>		400	400
	<b>TOTAL SALARIES</b>	<b>524</b>	<b>862,800</b>	<b>920,000</b>

## Budget Detail FY 15 - 16

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
01.11.05.202	<b>TRAINING &amp; CONFERENCES</b> Animal Warden Training Records Clerks Training Code Enforcement Training	2,000	2,000
01.11.05.215	<b>UNIFORMS</b> Records Clerks Crossing Guards Animal Wardens Code Enforcement Officers	7,000	8,000
01.11.05.291	<b>ANIMAL CONTROL EXPENSE</b> Food, Disinfectant, Euthanasia Bowls, Cages	4,000	5,000
	<b>TOTAL CONTRACTUAL</b>	<b>13,000</b>	<b>15,000</b>
<b>COMMODITIES</b>			
01.11.05.301	<b>DUES</b> IL Animal Control Assoc. Kennel License/Illinois IL Assoc. of Code Enforcement	1,000	1,000
01.11.05.370	<b>COMMUNITY PROGRAMS</b> Board-up services Grass Cutting Property clean-up	4,000	5,000
	<b>TOTAL COMMODITIES</b>	<b>5,000</b>	<b>6,000</b>
	<b>TOTAL SUPPORT SERVICES</b>	<b>880,800</b>	<b>941,000</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>13,135,700</b>	<b>14,261,400</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$129,614.62	\$134,893.67	\$141,173.74	\$141,921.95	\$147,200.00	\$144,000.00	\$146,900.00
105	Salaries - Part Time	\$20,623.12	\$21,108.99	\$21,294.82	\$21,001.19	\$18,000.00	\$22,800.00	\$23,300.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Sworn Personnel	\$902,557.74	\$869,370.52	\$862,945.87	\$810,551.90	\$845,900.00	\$832,100.00	\$848,700.00
111	Group Insurance	\$177,003.25	\$193,159.56	\$199,903.32	\$176,088.24	\$188,500.00	\$202,300.00	\$196,700.00
114	Clothing Allowance	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Court Time	\$5,400.00	\$4,800.00	\$4,800.00	\$4,200.00	\$4,200.00	\$4,800.00	\$4,200.00
121	IMRF	\$17,055.85	\$17,953.40	\$19,388.87	\$20,222.35	\$19,700.00	\$19,900.00	\$20,500.00
122	FICA	\$8,684.81	\$9,738.10	\$10,097.56	\$10,331.83	\$10,300.00	\$10,400.00	\$10,600.00
123	Medicare	\$10,079.69	\$10,202.50	\$10,641.77	\$10,761.90	\$11,400.00	\$10,700.00	\$11,000.00
127	Longevity	\$10,000.00	\$9,600.00	\$9,800.00	\$8,300.00	\$8,300.00	\$8,300.00	\$7,600.00
128	Stipends	\$20,000.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Police Pension Expense	\$1,538,004.17	\$1,555,002.03	\$1,365,554.50	\$1,454,103.78	\$1,526,600.00	\$1,526,000.00	\$1,696,100.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$3,500.04	\$7,000.07	\$7,000.00	\$7,000.00	\$7,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$800.00	\$0.00	\$800.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$2,839,648.25	\$2,843,953.77	\$2,667,225.49	\$2,664,733.21	\$2,787,900.00	\$2,788,300.00	\$2,973,400.00
<u>Contractual</u>								
202	Training and Conferences	\$511.00	\$4,065.93	\$4,991.59	\$4,611.13	\$5,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$1,000.00	\$1,000.00	\$104.00	\$1,044.00	\$2,000.00	\$2,000.00	\$2,000.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$1,682.60	\$1,826.84	\$1,945.11	\$1,835.20	\$1,500.00	\$2,500.00	\$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>		\$3,193.60	\$6,892.77	\$7,040.70	\$7,490.33	\$8,500.00	\$9,500.00	\$9,000.00
<u>Commodities</u>								
301	Dues	\$569.80	\$903.12	\$1,506.60	\$1,460.00	\$1,500.00	\$1,500.00	\$1,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
303	Publications	\$383.59	\$541.50	\$270.80	\$695.00	\$900.00	\$1,000.00	\$1,000.00
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
<u>Total: Commodities</u>		\$953.39	\$1,444.62	\$1,777.40	\$2,155.00	\$2,400.00	\$2,500.00	\$2,500.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$2,843,795.24</b>	<b>\$2,852,291.16</b>	<b>\$2,676,043.59</b>	<b>\$2,674,378.54</b>	<b>\$2,798,800.00</b>	<b>\$2,800,300.00</b>	<b>\$2,984,900.00</b>
	<b>02</b>	<b>Operations</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$540,368.77	\$712,100.74	\$760,595.66	\$730,998.60	\$753,100.00	\$751,500.00	\$763,200.00
104	Worker's Compensation	\$68,729.80	\$83,472.86	\$73,825.61	\$96,712.33	\$105,000.00	\$100,000.00	\$100,000.00
105	Salaries - Part Time	\$239,787.69	\$185,416.14	\$180,129.74	\$228,680.98	\$223,700.00	\$215,200.00	\$220,400.00
106	Salaries - Overtime	\$647,228.27	\$660,608.88	\$673,873.91	\$674,149.15	\$630,000.00	\$710,000.00	\$710,000.00
107	Sworn Personnel	\$4,285,025.74	\$4,333,216.82	\$4,501,660.46	\$4,657,654.48	\$4,760,000.00	\$5,013,600.00	\$4,929,700.00
111	Group Insurance	\$898,729.82	\$1,028,319.97	\$1,129,363.88	\$1,176,310.82	\$1,225,000.00	\$1,420,400.00	\$1,307,900.00
114	Clothing Allowance	\$3,750.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,400.00	\$5,000.00	\$5,000.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$26,812.50	\$13,533.30	\$25,316.72	\$34,462.00	\$40,000.00	\$40,000.00	\$30,000.00
119	Court Time	\$34,200.00	\$32,400.00	\$33,000.00	\$32,400.00	\$33,600.00	\$34,800.00	\$33,600.00
121	IMRF	\$93,248.79	\$109,256.10	\$114,678.46	\$124,016.49	\$122,300.00	\$114,900.00	\$118,300.00
122	FICA	\$52,625.50	\$59,261.08	\$59,728.92	\$65,656.77	\$68,000.00	\$60,000.00	\$61,000.00
123	Medicare	\$82,297.00	\$85,468.08	\$90,244.54	\$92,496.16	\$92,600.00	\$86,800.00	\$85,800.00
127	Longevity	\$22,900.00	\$25,300.00	\$29,700.00	\$32,500.00	\$34,500.00	\$34,500.00	\$32,400.00
128	Stipends	\$28,800.00	\$25,200.00	\$32,900.00	\$41,600.00	\$43,200.00	\$46,800.00	\$43,000.00
131	Special Project Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$40.00	\$300.00	\$0.00	\$300.00
133	Health Insurance Incentive	\$1,917.68	\$11,175.33	\$26,000.16	\$38,000.16	\$34,700.00	\$38,000.00	\$32,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$1,375.00	\$900.00	\$0.00	\$900.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$7,026,421.56	\$7,369,104.30	\$7,735,393.06	\$8,031,427.94	\$8,171,300.00	\$8,671,500.00	\$8,473,500.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$72.67	\$237.50	\$100.00	\$500.00	\$500.00
202	Training and Conferences	\$30,154.13	\$34,480.72	\$32,506.60	\$56,864.01	\$44,500.00	\$40,000.00	\$40,000.00
203	Physical Exams	\$9,022.00	\$8,253.00	\$5,779.91	\$9,572.00	\$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
206	Drug Forfeiture	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$46,753.52	\$14,526.50	\$17,817.71	\$14,925.30	\$22,000.00	\$50,000.00	\$30,000.00
215	Uniforms	\$26,360.78	\$41,073.44	\$36,613.18	\$34,805.47	\$38,000.00	\$43,000.00	\$41,000.00
220	Utility - Gas	\$98.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$3,076.49	\$3,012.04	\$4,883.32	\$5,084.93	\$5,000.00	\$5,000.00	\$5,000.00
266	Maintenance Equipment	\$29,545.89	\$32,655.34	\$39,578.50	\$32,899.92	\$35,000.00	\$41,000.00	\$41,000.00
271	Maint. Of Radio Equipment	\$6,434.70	\$5,482.64	\$3,954.30	\$21,958.30	\$8,000.00	\$12,000.00	\$12,000.00
277	Building Maintenance Serv.	\$24,823.36	\$3,788.13	\$2,503.62	\$7,999.30	\$8,000.00	\$15,000.00	\$10,000.00
281	Rental of Equipment	\$2,173.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Prisoner Care	\$80.00	\$140.00	\$440.00	\$1,030.62	\$1,000.00	\$2,000.00	\$2,000.00
299	Other Contractual Services	\$84,167.93	\$103,216.25	\$100,101.97	\$97,133.95	\$100,000.00	\$105,000.00	\$110,000.00
<u>Total: Contractual</u>		\$442,690.47	\$246,628.06	\$244,251.78	\$282,511.30	\$271,600.00	\$325,500.00	\$302,500.00
<u>Commodities</u>								
301	Dues	\$1,946.67	\$2,246.40	\$1,839.32	\$2,050.00	\$2,500.00	\$2,500.00	\$2,500.00
303	Publications	\$4,032.38	\$4,000.00	\$4,199.45	\$4,383.93	\$4,500.00	\$5,000.00	\$5,000.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
313	Computer Supplies	\$7,647.17	\$1,905.56	\$2,263.99	\$1,794.47	\$2,000.00	\$2,500.00	\$2,500.00
317	Office Supplies	\$49,930.65	\$35,432.51	\$34,395.07	\$37,051.59	\$40,000.00	\$48,000.00	\$45,000.00
332	K-9 Program	\$860.41	\$1,134.29	\$2,018.81	\$2,861.71	\$4,000.00	\$3,000.00	\$4,000.00
333	Ammunation/RANge Supplies	\$14,306.49	\$12,946.50	\$13,781.50	\$14,699.35	\$15,000.00	\$15,000.00	\$16,000.00
335	Identification Film	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	Photo Material and Supplies	\$3,198.36	\$361.56	\$438.27	\$487.17	\$500.00	\$500.00	\$500.00
370	Community Programs	\$24,124.38	\$20,204.62	\$20,142.11	\$20,559.76	\$21,000.00	\$21,000.00	\$21,000.00
399	Operating/Other Supplies	\$69,171.41	\$43,753.68	\$63,896.63	\$77,398.49	\$80,000.00	\$90,000.00	\$85,000.00
<u>Total: Commodities</u>		\$175,217.92	\$121,985.12	\$142,975.15	\$161,286.47	\$169,500.00	\$187,500.00	\$181,500.00
<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	\$40,593.26	\$101,421.20	\$20,064.00	\$38,182.67	\$76,000.00	\$76,000.00	\$71,000.00
408	Furniture, Fixtures & Equipment	\$56,919.25	\$31,444.80	\$33,297.47	\$19,094.40	\$0.00	\$0.00	\$0.00
410	Vehicles	\$108,255.61	\$242,370.65	\$150,252.75	\$173,948.24	\$439,700.00	\$388,000.00	\$232,000.00
<u>Total: Fixed Assets</u>		\$205,768.12	\$375,236.65	\$203,614.22	\$231,225.31	\$515,700.00	\$464,000.00	\$303,000.00
<u>Other</u>								
670	D.A.R.E. Expense	\$7,249.43	\$6,746.70	\$7,068.24	\$6,938.45	\$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	\$368.53	\$511.10	\$1,252.37	\$2,312.43	\$1,600.00	\$2,000.00	\$2,000.00
676	Emergency Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$7,617.96	\$7,257.80	\$8,320.61	\$9,250.88	\$9,100.00	\$9,500.00	\$9,500.00
<b>Cost Center Total: Operations</b>		<b>\$7,857,716.03</b>	<b>\$8,120,211.93</b>	<b>\$8,334,554.82</b>	<b>\$8,715,701.90</b>	<b>\$9,137,200.00</b>	<b>\$9,658,000.00</b>	<b>\$9,270,000.00</b>
	<b>05</b>	<b>Support Services</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$444,931.67	\$436,563.38	\$446,840.97	\$457,995.56	\$466,800.00	\$463,000.00	\$476,600.00
104	Worker's Compensation	\$0.00	\$0.00	\$62.13	\$0.00	\$2,000.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>11</b>	<b>Police</b>						
<b>Cost Center</b>	<b>05</b>	<b>Support Services</b>						
105	Salaries - Part Time	\$106,156.43	\$144,739.55	\$129,159.34	\$139,418.68	\$139,500.00	\$130,100.00	\$134,700.00
106	Salaries - Overtime	\$5,897.99	\$4,326.97	\$3,600.89	\$3,648.28	\$4,100.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$121,638.82	\$124,380.28	\$123,259.55	\$112,813.89	\$104,700.00	\$120,400.00	\$109,900.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$58,679.05	\$60,009.56	\$64,665.98	\$69,102.05	\$69,000.00	\$71,500.00	\$65,600.00
122	FICA	\$36,597.51	\$36,613.15	\$36,547.52	\$38,583.49	\$38,900.00	\$37,300.00	\$38,400.00
123	Medicare	\$8,559.12	\$8,562.74	\$8,544.99	\$9,023.60	\$9,100.00	\$8,800.00	\$9,000.00
127	Longevity	\$5,700.00	\$4,800.00	\$4,300.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,700.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,500.00	\$15,500.36	\$15,500.00	\$15,500.00	\$15,500.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$400.00	\$0.00	\$400.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$788,160.59	\$819,995.63	\$818,501.37	\$851,335.91	\$854,000.00	\$858,600.00	\$862,800.00
<u>Contractual</u>								
202	Training and Conferences	\$1,822.53	\$1,109.99	\$2,760.84	\$1,542.28	\$2,000.00	\$2,000.00	\$2,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$5,123.70	\$6,811.09	\$7,412.04	\$2,365.86	\$6,000.00	\$8,000.00	\$7,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	Animal Control Expense	\$2,918.19	\$1,044.45	\$3,622.85	\$3,427.37	\$3,000.00	\$5,000.00	\$4,000.00
<u>Total: Contractual</u>		\$9,864.42	\$8,965.53	\$13,795.73	\$7,335.51	\$11,000.00	\$15,000.00	\$13,000.00
<u>Commodities</u>								
301	Dues	\$390.00	\$547.00	\$525.00	\$465.00	\$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	\$1,405.00	\$989.33	\$1,608.20	\$3,991.78	\$3,500.00	\$4,000.00	\$4,000.00
<u>Total: Commodities</u>		\$1,795.00	\$1,536.33	\$2,133.20	\$4,456.78	\$4,000.00	\$5,000.00	\$5,000.00

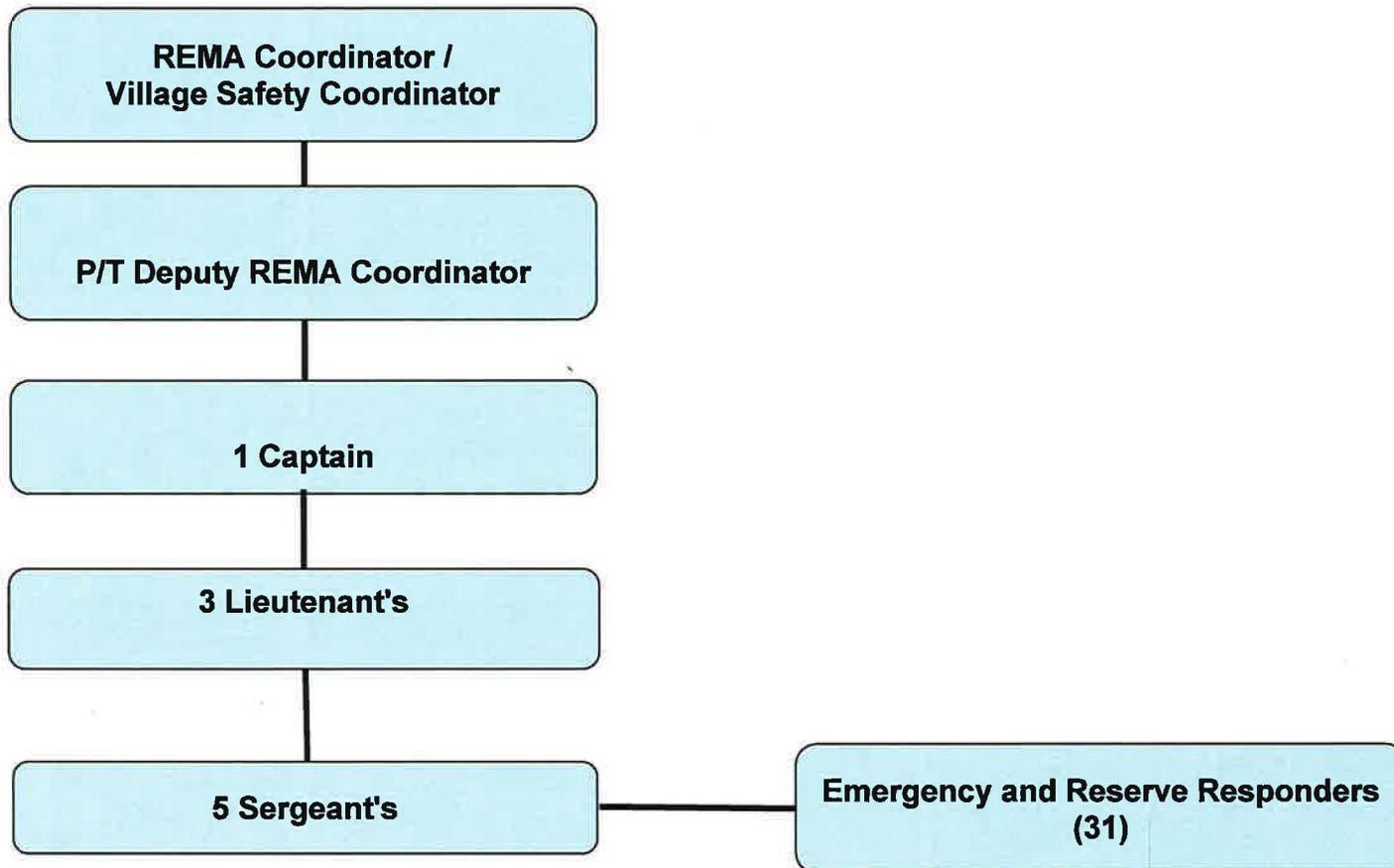
## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	01	General Corporate Fund						
Department	11	Police						
Cost Center	05	Support Services						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Support Services</b>		<b>\$799,820.01</b>	<b>\$830,497.49</b>	<b>\$834,430.30</b>	<b>\$863,128.20</b>	<b>\$869,000.00</b>	<b>\$878,600.00</b>	<b>\$880,800.00</b>
<b>Department Total: Police</b>		<b>\$11,501,331.28</b>	<b>\$11,803,000.58</b>	<b>\$11,845,028.71</b>	<b>\$12,253,208.64</b>	<b>\$12,805,000.00</b>	<b>\$13,336,900.00</b>	<b>\$13,135,700.00</b>

**REMA**

# VILLAGE OF ROMEOVILLE REMA DEPARTMENT

## FY 2015-2016 ORGANIZATIONAL CHART



# COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** REMA

**COST CENTER:** REMA

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**PROGRAM DESCRIPTION:**

The Romeoville Emergency Management Agency is comprised of volunteers who are on call 24 hours a day and a full time Emergency Management & Safety Coordinator to provide additional manpower and resources for public safety. REMA assists Romeoville's Police and Fire departments as well as all of the other Village Departments. REMA operates and maintains the outdoor warning siren system for the Village. The system consists of 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. Completing this objective by being one of the most cost efficient departments of the village by using volunteers for the majority of the labor involved with department operation, equipment refurbishment and maintenance.

**CURRENT FISCAL YEAR:**

To replace outdated equipment which will allow the department to continue the emergency management mission.

**LONG TERM:**

Increase the capabilities of the Village of Romeoville to respond to emergencies and disasters by providing the planning, volunteer resources, and equipment to do so.

**BUDGET HIGHLIGHT:**

Replacing aging fleet vehicles to provide safer responses to emergencies.

# **PERSONNEL REQUESTS**

VILLAGE OF ROMEOVILLE  
 REMA PERSONNEL PLAN  
 FISCAL YEAR 2015-16

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL REMA PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 REMA DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
TOTAL REMA DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
REMA BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>CORPORATE FUND</b>			
01.12.01.402	Equipment Replacement for REMA	REMA	9,000
01.12.01.410	Re-Chassis Truck 196 with Generator Replacement	REMA	54,000
<b>TOTAL REMA BUDGETED CAPITAL REQUESTS</b>			<b><u>63,000</u></b>

VILLAGE OF ROMEOVILLE  
 REMA CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	RANKING	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
<b>CORPORATE FUND</b>										
01.12.01.402	Equipment Replacement for REMA	REMA		9,000	-	-	-	-	9,000	OPERATIONS
01.12.01.410	Re-chassis Truck 196 with Generator Replacement	REMA	2	54,000	-	-	-	-	54,000	OPERATIONS
01.12.01.410	Mobile Command Center, 10 Year Lease / Purchase \$760,000	REMA	1	-	85,000	85,000	85,000	85,000	340,000	OPERATIONS
01.12.01.410	Replace 1998 Crown Victoria	REMA	3	-	44,000	-	-	-	44,000	OPERATIONS
01.12.01.408	Outdoor Warning Siren, Taylor Road & Southcreek Parkway	REMA		-	35,000	-	-	-	35,000	OPERATIONS
01.12.01.408	4 Starcom Portable Radios	REMA	4	-	22,000	-	-	-	22,000	OPERATIONS
01.12.01.410	Addition to REMA Building, Additional Apparatus Bay	REMA		-	-	240,000	-	-	240,000	OPERATIONS
<b>TOTAL REMA CAPITAL REQUESTS</b>				<b>\$ 63,000</b>	<b>\$ 186,000</b>	<b>\$ 325,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 744,000</b>	



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** REMA  
**FUND:** GENERAL  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.12.01.402  
**REQUEST TYPE:** PROJECT

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### **GOAL OBJECTIVE:**

Replace worn out small equipment

### **GOAL DESCRIPTION:**

Replace small pieces of worn out equipment, 2 chain saws, 1 portable generator, 1 portable 3 inch trash pump, additional weather radio receivers

**COST:** \$ 9,000



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** REMA  
**FUND:** GENERAL  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 01.12.01.410  
**REQUEST TYPE:** EQUIPMENT

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### GOAL OBJECTIVE:

To provide safe and effective vehicles for department operations.

### GOAL DESCRIPTION:

Replace the Cab & Chassis and electrical generator of the 1995 Ford Lighting truck. The existing vehicle frame has rusted out becoming unsafe and unreliable. The utility box is also too heavy for the existing cab & chassis. Replacing the cab & chassis and the electrical generator while reusing the heavy duty utility box will extend the life of this apparatus for at least 20 years. The electrical generator presently on this unit no longer has spare parts made for it and is hard to get repaired.

**COST:** \$ 54,000

# **OTHER GOALS & NON-MONETARY GOALS**

VILLAGE OF ROMEOVILLE  
 REMA NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
 FISCAL YEAR 2015-2016

PROJECT / PROGRAM	DEPARTMENT	TYPE	COST	FUNDING
Interface With Larger Private Entities - Emergency Management	REMA	PLANNING	\$ -	Non-Monetary
Update Emergency Operations to Add NIMS Compliance	REMA	PLANNING	\$ -	Non-Monetary



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** REMA  
**FUND:** GENERAL  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** N/A  
**REQUEST TYPE:** PLANNING NON-MONETARY

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### **GOAL DESCRIPTION:**

Update Emergency Operations Plan to add NIMS compliance.

### **GOAL OBJECTIVE:**

Update the village emergency operations plan to include compliance with FEMA NIMS (National Incident Management System) compliance. This compliance is mandated by FEMA to be completed. If not completed, future Mitigation grants can be reduced or eliminated as well as disaster funding reimbursement if a large scale disaster were to affect Romeoville. Work with each individual department to update each individual department annex for the plan and bring forth the plan to the village board for approval process.

**COST:** N/A



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** REMA  
**FUND:** GENERAL  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** N/A  
**REQUEST TYPE:** PLANNING NON-MONETARY

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### 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

<b>REMA</b>		<b>Budget Request</b>	<b>Original Request</b>
<b>ADMINISTRATION</b>			
<b>SALARIES</b>			
01.12.01.105	<b>PART TIME SALARIES</b> Deputy Coordinator Traffic Detail - Romeofest (\$8.25 per hour) - Various Part Time Cleaning Person for REMA building, 8 hrs per week	<b>14,200</b>	<b>14,200</b>
	Cochara Various		
01.12.01.121	<b>IMRF</b>	-	-
01.12.01.122	<b>FICA</b>	<b>900</b>	<b>900</b>
01.12.01.123	<b>MEDICARE</b>	<b>300</b>	<b>300</b>
	<b>TOTAL SALARIES</b>	<b>15,400</b>	<b>15,400</b>
<b>CONTRACTUAL</b>			
01.12.01.215	<b>UNIFORMS</b> Uniform Shirts for Members Badge Replacement Work Shirts for members, with microphone holders Duty Coats and turnout boots	<b>4,000</b>	<b>4,000</b>
01.12.01.299	<b>OTHER CONTRACTUAL</b> Burglar Alarm for REMA Building Copier annual contract Starcom Radio system monthly Annual EMNET terminal fee(no longer covered by grant)	<b>11,500</b>	<b>11,500</b>
	<b>TOTAL CONTRACTUAL</b>	<b>15,500</b>	<b>15,500</b>
<b>COMMODITIES</b>			
01.12.01.313	<b>MICROCOMPUTER SUPPLIES</b> Ink Cartridges, Toner, Disks, etc.	<b>1,500</b>	<b>1,500</b>
01.12.01.314	<b>JANITORIAL SUPPLIES</b> Cleaning & Disinfecting Supplies Brooms, Mops, and Buckets Floor Cleaning Supplies, Wax Garage Floor Cleaning Supplies	<b>2,000</b>	<b>2,000</b>
01.12.01.315	<b>BUILDING MAINTENANCE SUPPLIES</b> Light bulbs, Ballasts, Lamps Ceiling Tiles, Door Signs, Various Misc. Repairs	<b>6,000</b>	<b>6,000</b>
01.12.01.317	<b>OFFICE SUPPLIES</b> Pens, Paper, Envelopes, Ribbon, etc. Replace Fax Machine Letterhead Paper Business Cards Department Forms	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL COMMODITIES</b>	<b>11,500</b>	<b>11,500</b>
<b>CAPITAL OUTLAY</b>			
01.12.01.402	<b>NON CAPITAL OUTLAY</b> Equipment Replacement - Generator, Trash Pump, Chainsaws Federal Signal Informer Indoor Emergency Receivers (4)	<b>9,000</b> 9,000	<b>9,000</b> 9,000

		Budget Request	Original Request
01.12.01.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	<b>58,500</b>
	Replace Outdoor Warning Siren, New Avenue & 135th St	-	36,500
	Starcom Portable Radios (4)	-	22,000
01.12.01.410	<b>CAPITAL OUTLAY</b>	<b>54,000</b>	<b>183,000</b>
	Re-chassis Truck 196, replace Generator	54,000	54,000
	Mobile Incident Command Center - Lease Down Payment	-	-
	Mobile Incident Command Center, Lease Payment	-	85,000
	10 year lease purchase @ Estimated \$55,000/year	-	-
	Ford Utility SUV w eqt, Replace 1998 Crown Victoria	-	44,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>63,000</b>	<b>250,500</b>
	<b>TOTAL ADMINISTRATION</b>	<b>105,400</b>	<b>292,900</b>

**OPERATIONS**

**CONTRACTUAL**

01.12.02.202	<b>TRAINING &amp; CONFERENCES</b>	<b>3,000</b>	<b>3,000</b>
	Training Supplies & Class Costs		
	IEMA Conference, In State		
	IESMA Conference, In State		
	Reimbursement for Travel for Members for Classes		
01.12.02.220	<b>UTILITIES - GAS</b>	<b>3,000</b>	<b>3,000</b>
01.12.02.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	<b>20,000</b>	<b>20,000</b>
	Vehicle Repairs for:		
	11 Squad Cars		
	6 Trucks		
	2 ATV's, Snowmobile, Generator Trailers, 15 trailers		
01.12.02.266	<b>MAINTENANCE EQUIPMENT</b>	<b>3,000</b>	<b>3,000</b>
	Repairs of Generators, Water Pumps, Tool Purchase & Rescue Tools		
01.12.02.277	<b>BUILDING MAINTENANCE</b>	<b>6,800</b>	<b>6,800</b>
	Maintenance & Upkeep on REMA Building, including		
	Building Generator Maintenance		
	7 Furnaces and 4 Air Conditioners		
	Air Compressor Maintenance		
	Overhead Door Maintenance		
	Fire Extinguisher Maintenance		
	Parking Lot Seal Coating and Striping		
	Replace EOC electronic entry system \$1800		
	<b>TOTAL CONTRACTUAL</b>	<b>35,800</b>	<b>35,800</b>

**COMMODITIES**

01.12.02.301	<b>DUES</b>	<b>500</b>	<b>500</b>
	IESMA		
	EMA Newsletter		
	Will County Mutual Aid Association Dues		
01.12.02.399	<b>OTHER SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>
	Medical Supplies Refill for First Aid Unit		
	SAR Supplies		
	Program Presentation Supplies		
	Hand Tools, Batteries		
	Road Flares		
	Traffic Cones, Signs & Barricades		

	Budget Request	Original Request
Work Gloves		
Supplies to Stock Emergency Shelter Trailer		
<b>TOTAL COMMODITIES</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL OPERATIONS</b>	<b>43,300</b>	<b>43,300</b>
<b>COMMUNICATIONS</b>		
<b>CONTRACTUAL</b>		
01.12.09.271 MAINTENANCE OF RADIO EQUIPMENT	6,000	6,000
Repairs & upkeep of 7 base, 22 mobile, 48 portable, and VHF Repeater System		
01.12.09.272 MAINTENANCE OF SIREN EQUIPMENT	9,000	9,000
Repairs & upkeep of warning siren system		
01.12.09.299 OTHER CONTRACTUAL	8,000	8,000
Meteorlogix Weather Center Data Service	3,000	3,000
Equipment Service for Command Post, 1/3rd year	5,000	5,000
<b>TOTAL CONTRACTUAL</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL COMMUNICATIONS</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL REMA</b>	<b>171,700</b>	<b>359,200</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$422.54	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$25,963.42	\$26,307.52	\$15,045.44	\$11,366.41	\$11,300.00	\$14,100.00	\$14,200.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$35.02	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$1,605.72	\$1,631.10	\$959.00	\$695.76	\$700.00	\$900.00	\$900.00
123	Medicare	\$375.53	\$381.46	\$224.25	\$162.71	\$200.00	\$300.00	\$300.00
128	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$27,944.67	\$28,320.08	\$16,686.25	\$12,224.88	\$12,200.00	\$15,300.00	\$15,400.00
<u>Contractual</u>								
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$3,368.01	\$2,993.96	\$3,497.35	\$4,062.42	\$4,000.00	\$4,000.00	\$4,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$14,506.35	\$9,866.48	\$9,153.69	\$10,980.95	\$12,000.00	\$10,000.00	\$11,500.00
<u>Total: Contractual</u>		\$17,874.36	\$12,860.44	\$12,651.04	\$15,043.37	\$16,000.00	\$14,000.00	\$15,500.00
<u>Commodities</u>								
313	Computer Supplies	\$1,485.43	\$1,312.29	\$1,497.92	\$1,470.07	\$1,500.00	\$1,500.00	\$1,500.00
314	Janitorial Supplies	\$2,033.97	\$1,369.49	\$1,925.77	\$1,552.48	\$1,500.00	\$2,000.00	\$2,000.00
315	Building Maint. Supplies	\$1,551.44	\$4,586.85	\$6,518.76	\$3,748.08	\$6,000.00	\$6,000.00	\$6,000.00
317	Office Supplies	\$1,350.75	\$1,303.11	\$1,350.99	\$2,142.91	\$2,200.00	\$2,200.00	\$2,000.00
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	\$6,009.28	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Commodities</u>		\$6,421.59	\$8,571.74	\$11,293.44	\$14,922.82	\$14,200.00	\$14,700.00	\$11,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$6,835.00	\$31,727.48	\$0.00	\$4,030.40	\$20,200.00	\$10,000.00	\$9,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
410	Vehicles	\$0.00	\$27,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
<u>Total: Fixed Assets</u>		\$6,835.00	\$59,197.48	\$0.00	\$4,030.40	\$80,200.00	\$70,000.00	\$63,000.00
<b>Cost Center Total: Administration</b>		<b>\$59,075.62</b>	<b>\$108,949.74</b>	<b>\$40,630.73</b>	<b>\$46,221.47</b>	<b>\$122,600.00</b>	<b>\$114,000.00</b>	<b>\$105,400.00</b>
	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
202	Training and Conferences	\$2,295.55	\$1,897.14	\$6,348.98	\$2,927.76	\$3,000.00	\$3,000.00	\$3,000.00
220	Utility - Gas	\$2,238.93	\$2,103.62	\$2,285.42	\$3,042.99	\$3,100.00	\$3,000.00	\$3,000.00
265	Maint. of Mobile Equipment	\$13,444.17	\$18,041.74	\$20,017.79	\$19,697.69	\$20,000.00	\$20,000.00	\$20,000.00
266	Maintenance Equipment	\$3,098.87	\$3,183.72	\$2,046.42	\$2,986.81	\$3,000.00	\$3,000.00	\$3,000.00
277	Building Maintenance Serv.	\$7,818.66	\$5,103.96	\$4,759.01	\$5,605.39	\$6,100.00	\$6,800.00	\$6,800.00
<u>Total: Contractual</u>		\$28,896.18	\$30,330.18	\$35,457.62	\$34,260.64	\$35,200.00	\$35,800.00	\$35,800.00
<u>Commodities</u>								
301	Dues	\$115.20	\$355.20	\$268.70	\$567.38	\$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	\$12,841.42	\$3,914.09	\$5,305.84	\$6,997.12	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$12,956.62	\$4,269.29	\$5,574.54	\$7,564.50	\$7,500.00	\$7,500.00	\$7,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>12</b>	<b>REMA</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
402	Non-Capital Outlay	\$0.00	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$41,852.80</b>	<b>\$40,316.47</b>	<b>\$41,032.16</b>	<b>\$41,825.14</b>	<b>\$42,700.00</b>	<b>\$43,300.00</b>	<b>\$43,300.00</b>
	<b>09</b>	<b>Communications</b>						
<u>Contractual</u>								
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$3,991.08	\$2,903.65	\$2,369.52	\$4,494.56	\$3,500.00	\$3,500.00	\$6,000.00
272	Maint. of Siren Equipment	\$8,342.56	\$4,609.03	\$7,032.58	\$8,520.11	\$7,600.00	\$9,000.00	\$9,000.00
299	Other Contractual Services	\$1,767.58	\$2,664.00	\$2,724.00	\$2,808.00	\$2,900.00	\$3,000.00	\$8,000.00
<u>Total: Contractual</u>		\$14,101.22	\$10,176.68	\$12,126.10	\$15,822.67	\$14,000.00	\$15,500.00	\$23,000.00
<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
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Communications</b>		<b>\$14,101.22</b>	<b>\$10,176.68</b>	<b>\$12,126.10</b>	<b>\$15,822.67</b>	<b>\$14,000.00</b>	<b>\$15,500.00</b>	<b>\$23,000.00</b>
<b>Department Total: REMA</b>		<b>\$115,029.64</b>	<b>\$159,442.89</b>	<b>\$93,788.99</b>	<b>\$103,869.28</b>	<b>\$179,300.00</b>	<b>\$172,800.00</b>	<b>\$171,700.00</b>

# **POLICE & FIRE COMMISSION**

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** FIRE AND POLICE COMMISSION

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### **PROGRAM DESCRIPTION:**

The Fire and Police Commission Cost Center consists of appointed members the Chairman, Secretary, and three other members. The commission is responsible for all the testing for full-time fire fighters and police officers. The commissioners are also responsible for any disciplinary hearings that the firefighters or police officers request regarding any suspensions or terminations.

### **OBJECTIVES:**

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

To make sure that the commission hires the most qualified candidates for the jobs in a timely manner.

### **LONG TERM:**

### **BUDGET HIGHLIGHT:**

**POLICE & FIRE COMMISSION****SALARIES**

01.17.01.105	<b>SALARIES - PART TIME</b>	<b>20,700</b>	<b>20,700</b>
01.17.01.122	<b>FICA</b>	<b>1,300</b>	<b>1,300</b>
01.17.01.123	<b>MEDICARE</b>	<b>400</b>	<b>400</b>
	<b>TOTAL SALARIES</b>	<b>22,400</b>	<b>22,400</b>

**CONTRACTUAL**

01.17.01.201	<b>LEGAL NOTICES</b> Testing Notices	<b>2,000</b>	<b>2,000</b>
01.17.01.202	<b>TRAINING &amp; CONFERENCES</b>	<b>7,000</b>	<b>7,000</b>
01.17.01.203	<b>PHYSICAL EXAMS</b> Potential Hires	<b>5,000</b>	<b>5,000</b>
01.17.01.205	<b>POSTAGE</b>	<b>-</b>	<b>-</b>
01.17.01.210	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>
01.17.01.211	<b>LEGAL SERVICES</b> Disciplinary Hearings	<b>4,000</b>	<b>4,000</b>
01.17.01.223	<b>APPLICANT TESTING</b>	<b>25,000</b>	<b>25,000</b>
	<b>TOTAL CONTRACTUAL</b>	<b>43,000</b>	<b>43,000</b>

**COMMODITIES**

01.17.01.301	<b>DUES</b> Police/Fire Commission Assoc.	<b>1,000</b>	<b>1,000</b>
01.17.01.317	<b>OFFICE SUPPLIES</b>	<b>1,000</b>	<b>1,000</b>
	<b>TOTAL COMMODITIES</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>67,400</b>	<b>67,400</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>17</b>	<b>Police &amp; Fire Commission</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
105	Salaries - Part Time	\$6,526.27	\$15,809.41	\$15,753.58	\$13,543.83	\$13,100.00	\$20,700.00	\$20,700.00
122	FICA	\$404.62	\$984.62	\$976.72	\$839.72	\$900.00	\$1,300.00	\$1,300.00
123	Medicare	\$95.89	\$229.29	\$228.43	\$196.38	\$200.00	\$400.00	\$400.00
<b>Total: Salaries</b>		<b>\$7,026.78</b>	<b>\$17,023.32</b>	<b>\$16,958.73</b>	<b>\$14,579.93</b>	<b>\$14,200.00</b>	<b>\$22,400.00</b>	<b>\$22,400.00</b>
<u>Contractual</u>								
201	Legal Notices	\$1,249.60	\$2,246.23	\$0.00	\$668.00	\$400.00	\$3,000.00	\$2,000.00
202	Training and Conferences	\$2,497.00	\$8,173.38	\$5,026.58	\$8,203.65	\$7,000.00	\$7,000.00	\$7,000.00
203	Physical Exams	\$0.00	\$1,870.00	\$4,861.00	\$3,040.76	\$8,000.00	\$4,000.00	\$5,000.00
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	\$2,373.00	\$0.00	\$2,127.00	\$1,074.00	\$1,000.00	\$5,000.00	\$4,000.00
223	Applicant Testing	\$12,310.00	\$38,333.61	\$27,582.89	\$34,632.93	\$22,000.00	\$30,000.00	\$25,000.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Contractual</b>		<b>\$18,429.60</b>	<b>\$50,623.22</b>	<b>\$39,597.47</b>	<b>\$47,619.34</b>	<b>\$38,400.00</b>	<b>\$49,000.00</b>	<b>\$43,000.00</b>
<u>Commodities</u>								
301	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$400.00	\$1,000.00	\$1,000.00
317	Office Supplies	\$260.99	\$595.54	\$204.48	\$985.67	\$700.00	\$1,000.00	\$1,000.00
<b>Total: Commodities</b>		<b>\$635.99</b>	<b>\$970.54</b>	<b>\$579.48</b>	<b>\$1,360.67</b>	<b>\$1,100.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Cost Center Total: Administration</b>		<b>\$26,092.37</b>	<b>\$68,617.08</b>	<b>\$57,135.68</b>	<b>\$63,559.94</b>	<b>\$53,700.00</b>	<b>\$73,400.00</b>	<b>\$67,400.00</b>
<b>Department Total: Police &amp; Fire Commission</b>		<b>\$26,092.37</b>	<b>\$68,617.08</b>	<b>\$57,135.68</b>	<b>\$63,559.94</b>	<b>\$53,700.00</b>	<b>\$73,400.00</b>	<b>\$67,400.00</b>

# TRANSFERS

## COST CENTER NARRATIVE

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**FUND:** GENERAL CORPORATE FUND

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** TRANSFERS & RESERVES

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### **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, 2008A& B, 2009 and 2014 bond and interest payments. The Bonds were/will be used for various road construction projects including Taylor Road, Frontage Road, Normantown Road and Airport Road the construction of the Village Hall/Police Station, Deer Crossing Park, Fire Stations #3 and the "Bus Barn" site projects and the purchase of open space (Bigelow site).

The cost center also reserves funds for unemployment, self insurance, sales tax incentive payments, retroactive pay, property tax rebate and contingencies.

### **OBJECTIVES:**

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

Transfer the required funds.

#### **LONG TERM:**

Develop revenue streams and cost efficiencies that ensure the Recreation Department does not require the transfer of General Funds.

### **BUDGET HIGHLIGHT:**

Fat Ricky Food & Beverage Incentive, Sam's Club, Target Center, Wal-Mart Center, Mistwood Gold Course, Magid Glove & Safety Sales Tax Incentive and Ashley Furniture Sales Tax Incentive included in sales tax incentives.

<b>TRANSFERS &amp; RESERVES</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
01.99.01.112	UNEMPLOYMENT BENEFITS	30,000	30,000
	<b>TOTAL SALARIES</b>	<b>30,000</b>	<b>30,000</b>
<b>OTHER</b>			
01.99.01.640	RESERVE FOR RETROACTIVE SALARIES	50,000	150,000
01.99.01.650	RESERVE FOR SELF INSURANCE	30,000	30,000
01.99.01.651	RESERVE FOR FUND BALANCE	-	-
01.99.01.653	RESERVE FOR EXTENDED PRISONER STAY	-	-
01.99.01.655	RESERVE FOR SALES TAX INCENTIVE	1,550,000	1,550,000
01.99.01.680	CONTINGENCY	409,800	100,000
01.99.01.692	RESERVE FOR TIF REPAYMENT	-	-
	<b>TOTAL OTHER</b>	<b>2,039,800</b>	<b>1,830,000</b>
<b>TRANSFERS</b>			
01.99.01.722	RECREATION FUND	1,135,000	1,235,000
01.99.01.751	TRANSFER - FACILITY CONSTRUCTION	-	-
01.99.01.763	TRANSFER TO DEBT SERVICE FUND 2009 Bond Issue 2008A & B Bond Issue 2007B Bond Issue 2004 Bond Issue	4,326,200	4,272,950
01.99.01.780	PROPERTY TAX REBATE	-	-
	<b>TOTAL TRANSFERS</b>	<b>5,461,200</b>	<b>5,507,950</b>
	<b>TOTAL TRANSFERS &amp; RESERVES</b>	<b>7,531,000</b>	<b>7,367,950</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>99</b>	<b>Transfers</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
112	Unemployment Benefits	\$67,799.40	\$21,386.00	\$30,993.65	\$43,384.52	\$27,000.00	\$30,000.00	\$30,000.00
<u>Total: Salaries</u>		\$67,799.40	\$21,386.00	\$30,993.65	\$43,384.52	\$27,000.00	\$30,000.00	\$30,000.00
<u>Other</u>								
640	Reserve for Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00
650	Reserve for Self Insurance & Litigation Settlements	\$34,142.19	\$343,181.40	\$12,272.00	\$148,301.41	\$10,000.00	\$30,000.00	\$30,000.00
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653	Reserve Extended Prisoner Stay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
655	Reserve for Sales Tax Incentive	\$1,212,423.86	\$1,112,257.33	\$1,018,035.66	\$1,777,069.46	\$1,400,000.00	\$1,500,000.00	\$1,550,000.00
680	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$288,550.00	\$409,800.00
692	Reserve for TIF Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$1,246,566.05	\$1,455,438.73	\$1,030,307.66	\$1,925,370.87	\$1,610,000.00	\$1,918,550.00	\$2,039,800.00
<u>Transfers</u>								
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	Recreation Fund	\$658,350.00	\$913,550.00	\$1,078,850.00	\$872,250.00	\$1,237,500.00	\$1,210,150.00	\$1,135,000.00
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	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
727	Transfer to CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	G.O. Bonds Series 2000 A & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$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
751	Transfer - Facility Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>01</b>	<b>General Corporate Fund</b>						
<b>Department</b>	<b>99</b>	<b>Transfers</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
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	\$3,179,600.00	\$3,259,000.00	\$3,555,300.00	\$3,860,389.50	\$4,102,900.00	\$4,101,600.00	\$4,326,200.00
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	\$223,740.00	\$223,600.00	\$0.00	\$0.00	\$0.00	\$0.00
798	Fire Ins. Tax-Dupage Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Transfers</b>		<b>\$3,992,950.00</b>	<b>\$4,396,290.00</b>	<b>\$4,857,750.00</b>	<b>\$4,732,639.50</b>	<b>\$5,340,400.00</b>	<b>\$5,311,750.00</b>	<b>\$5,461,200.00</b>
<b>Cost Center Total: Administration</b>		<b>\$5,307,315.45</b>	<b>\$5,873,114.73</b>	<b>\$5,919,051.31</b>	<b>\$6,701,394.89</b>	<b>\$6,977,400.00</b>	<b>\$7,260,300.00</b>	<b>\$7,531,000.00</b>
<b>Department Total: Transfers</b>		<b>\$5,307,315.45</b>	<b>\$5,873,114.73</b>	<b>\$5,919,051.31</b>	<b>\$6,701,394.89</b>	<b>\$6,977,400.00</b>	<b>\$7,260,300.00</b>	<b>\$7,531,000.00</b>

# **MOTOR FUEL TAX FUND 20**

## COST CENTER NARRATIVE

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**FUND:** MOTOR FUEL TAX

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** OPERATIONS

---

**PROGRAM DESCRIPTION:**

This fund is used for the following:

- 1.) Street Lighting Maintenance
- 2.) Traffic Signal Maintenance
- 3.) Road Salt Purchases
- 4.) Street Resurfacing

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Crossroads Parkway resurfacing project  
Belmont Drive resurfacing project  
(These projects may be let through IDOT between 2016 and 2020)

**LONG TERM:**

Expenditures expected to remain similar to existing

**BUDGET HIGHLIGHT:**

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2015-16</u>
<b>MFT FUND</b>			
20.08.02.409	Crossroads Parkway Resurfacing	PUBLIC WORKS	1,110,000
20.08.02.409	Belmont Drive Resurfacing	PUBLIC WORKS	785,000
20.08.02.402	Decorative Lighting	PUBLIC WORKS	25,000
	<b>TOTAL MFT FUND</b>		<b><u>1,920,000</u></b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** MFT FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 20.08.02.409  
**REQUEST TYPE:** PROJECT

---

### **GOAL DESCRIPTION:**

Crossroads Parkway Resurfacing

### **GOAL OBJECTIVE:**

Resurfacing Crossroads Parkway from Prologis Parkway to Normantown Rd

**COST: \$1,110,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS

**FUND:** MFT FUND

**COST CENTER:** OPERATIONS

**ACCOUNT NUMBER:** 20.08.02.409

**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Belmont Drive Resurfacing

**GOAL OBJECTIVE:**

Resurfacing Belmont Drive from Route 53 to 135<sup>th</sup> St

**COST: \$785,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** MFT FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 20.08.02.402  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Decorative Lighting

### GOAL OBJECTIVE:

Beautification

Fund 20 – MFT Fund	\$ 25,000
Fund 59 – Facility Construction Fund	\$175,000

**COST: \$25,000**

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>MOTOR FUEL TAX</b>			
<b>CONTRACTUAL</b>			
20.08.02.219	UTILITY-ELECTRIC	435,000	435,000
20.08.02.263	LIGHT MAINTENANCE Repair of street lights throughout the Village.	200,000	200,000
20.08.02.275	TRAFFIC SIGNAL MAINTENANCE Repair of traffic signals	30,000	50,000
20.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>665,000</b>	<b>685,000</b>
<b>COMMODITIES</b>			
20.08.02.341	SALT/CALCIUM	500,000	560,000
	<b>TOTAL COMMODITIES</b>	<b>500,000</b>	<b>560,000</b>
<b>CAPITAL OUTLAY</b>			
20.08.02.402	NON CAPITAL OUTLAY Decorative Lighting	25,000 25,000	- -
20.08.02.409	INFRASTRUCTURE Metra Station Phase II Engineering (Move to Corp) Belmont Drive Resurfacing Crossroads Parkway Resurfacing	1,895,000 - 785,000 1,110,000	2,445,000 550,000 785,000 1,110,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,920,000</b>	<b>2,445,000</b>
<b>OTHER</b>			
20.08.02.686	RESERVE FOR FUTURE PROJECTS	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>			
20.08.02.701	TRANSFER TO CORPORATE FUND	30,000	30,000
	<b>TOTAL TRANSFERS</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL MOTOR FUEL TAX</b>	<b>3,115,000</b>	<b>3,720,000</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>20</b>	<b>Motor Fuel Tax</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>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	\$440,838.93	\$408,066.54	\$385,375.21	\$400,478.59	\$410,000.00	\$435,000.00	\$435,000.00
263	Lighting Maintenance	\$183,836.08	\$120,455.61	\$113,852.16	\$190,738.48	\$150,000.00	\$200,000.00	\$200,000.00
275	Traffic Signal Maintenance	\$22,561.73	\$25,167.10	\$22,990.71	\$24,504.54	\$25,000.00	\$50,000.00	\$30,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$647,236.74	\$554,889.25	\$522,218.08	\$615,721.61	\$585,000.00	\$685,000.00	\$665,000.00
<u>Commodities</u>								
341	Salt/Calcium Chloride	\$418,746.12	\$287,502.54	\$187,922.11	\$365,591.69	\$380,000.00	\$411,100.00	\$500,000.00
<u>Total: Commodities</u>		\$418,746.12	\$287,502.54	\$187,922.11	\$365,591.69	\$380,000.00	\$411,100.00	\$500,000.00
<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	\$25,000.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$22,603.97	\$255,939.65	\$50,000.00	\$50,000.00	\$1,895,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$22,603.97	\$255,939.65	\$50,000.00	\$50,000.00	\$1,920,000.00
<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	\$2,975.56	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$2,975.56	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>20</b>	<b>Motor Fuel Tax</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Transfers</u>								
701	Corporate Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
721	Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741	Alt Rev Bonds Series 2001 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Cost Center Total: Operations</b>		<b>\$1,095,982.86</b>	<b>\$872,391.79</b>	<b>\$762,744.16</b>	<b>\$1,270,228.51</b>	<b>\$1,045,000.00</b>	<b>\$1,176,100.00</b>	<b>\$3,115,000.00</b>
<b>Department Total: Public Works</b>		<b>\$1,095,982.86</b>	<b>\$872,391.79</b>	<b>\$762,744.16</b>	<b>\$1,270,228.51</b>	<b>\$1,045,000.00</b>	<b>\$1,176,100.00</b>	<b>\$3,115,000.00</b>

# **LOCAL GAS TAX FUND 21**

## COST CENTER NARRATIVE

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**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 will 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:**

Collector Street Resurfacing	\$300,000
In-House Street Resurfacing	\$250,000
Street Sweeper	\$200,000
135 <sup>th</sup> Street Bridge Repairs	\$ 75,000
Sam's Club Pedestrian Bridge-Engineering	\$ 50,000
Airport I-55 Interchanges	\$ 50,000

### **LONG TERM:**

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

The Village will continue to use the \$1,535,400 grant provided by Congresswoman Judy Biggert's office. The Village of Romeoville, Bolingbrook and Plainfield are required to match 20% of the grant funds (20% match split - 28% Romeoville, 35% Bolingbrook, Plainfield 37%).

Continue to fund Airport Road Interchange Program

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>LOCAL GAS TAX FUND</b>			
21.08.02.409	Collector Street Resurfacing	PUBLIC WORKS	300,000
21.08.02.409	In-House Street Resurfacing	PUBLIC WORKS	250,000
21.08.02.410	Street Sweeper	PUBLIC WORKS	200,000
21.08.02.409	135th St Bridge Repairs	PUBLIC WORKS	75,000
21.08.02.409	Sam's Club Pedestrian Bridge - Engineering	PUBLIC WORKS	50,000
21.08.02.409	Airport/I-55 Interchange Design	PUBLIC WORKS	50,000
	<b>TOTAL LOCAL GAS TAX FUND</b>		<b><u>925,000</u></b>



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Collector Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 21 - Local Gas Tax Fund	\$300,000
Fund 50 - 2002 A Construction Fund	\$169,000
Fund 51 - 2001 A Construction Fund	\$411,000
Fund 59 - Facility Construction Fund	\$115,000

**COST: \$300,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

In-House Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 1- Corporate Fund	\$600,000
Fund 21- Local Gas Tax Fund	\$250,000
Fund 63-2004 Bond Construction Fund	\$100,000

**COST: \$250,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 21.08.02.410  
**REQUEST TYPE:** VEHICLE

---

### GOAL DESCRIPTION:

Elgin Pelican Street Sweeper

### GOAL OBJECTIVE:

Replacement of 2005 Elgin Pelican Sweeper that has exceeded the expected useful life of 7-10 years and has frequent breakdowns.

**COST: \$ 200,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

135<sup>th</sup> Street Bridge Repairs

### GOAL OBJECTIVE:

Minor repairs of bridge components in order to maintain bridges in good condition.

**COST: \$75,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX FUND  
**COST CENTER:** LOCAL GAS TAX  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Sam's Club Pedestrian Bridge- Engineering

### GOAL OBJECTIVE:

**COST: \$50,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** LOCAL GAS TAX  
**COST CENTER:** LOCAL GAS TAX  
**ACCOUNT NUMBER:** 21.08.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Airport Road and I-55 Interchange Design

**GOAL OBJECTIVE:**

**COST: \$50,000**

FY 15 - 16 Budget Detail

<b>LOCAL GAS TAX FUND</b>		<b><u>Budget Request</u></b>	<b><u>Original Request</u></b>
<b>CAPITAL OUTLAY</b>			
<b>21.08.02.409</b>	<b>INFRASTRUCTURE</b>	<b>725,000</b>	<b>1,375,000</b>
	Collector Street Resurfacing	300,000	600,000
	In-House Street Resurfacing	250,000	500,000
	135th St Bridge Repairs	75,000	150,000
	Sams Club Pedestrian Bridge - Engineering	50,000	75,000
	Airport I-55 Interchanges	50,000	50,000
<b>21.08.02.410</b>	<b>VEHICLES</b>	<b>200,000</b>	<b>-</b>
	Street Sweeper	200,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>925,000</b>	<b>1,375,000</b>
<b>TOTAL LOCAL GAS TAX FUND</b>		<b>925,000</b>	<b>1,375,000</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

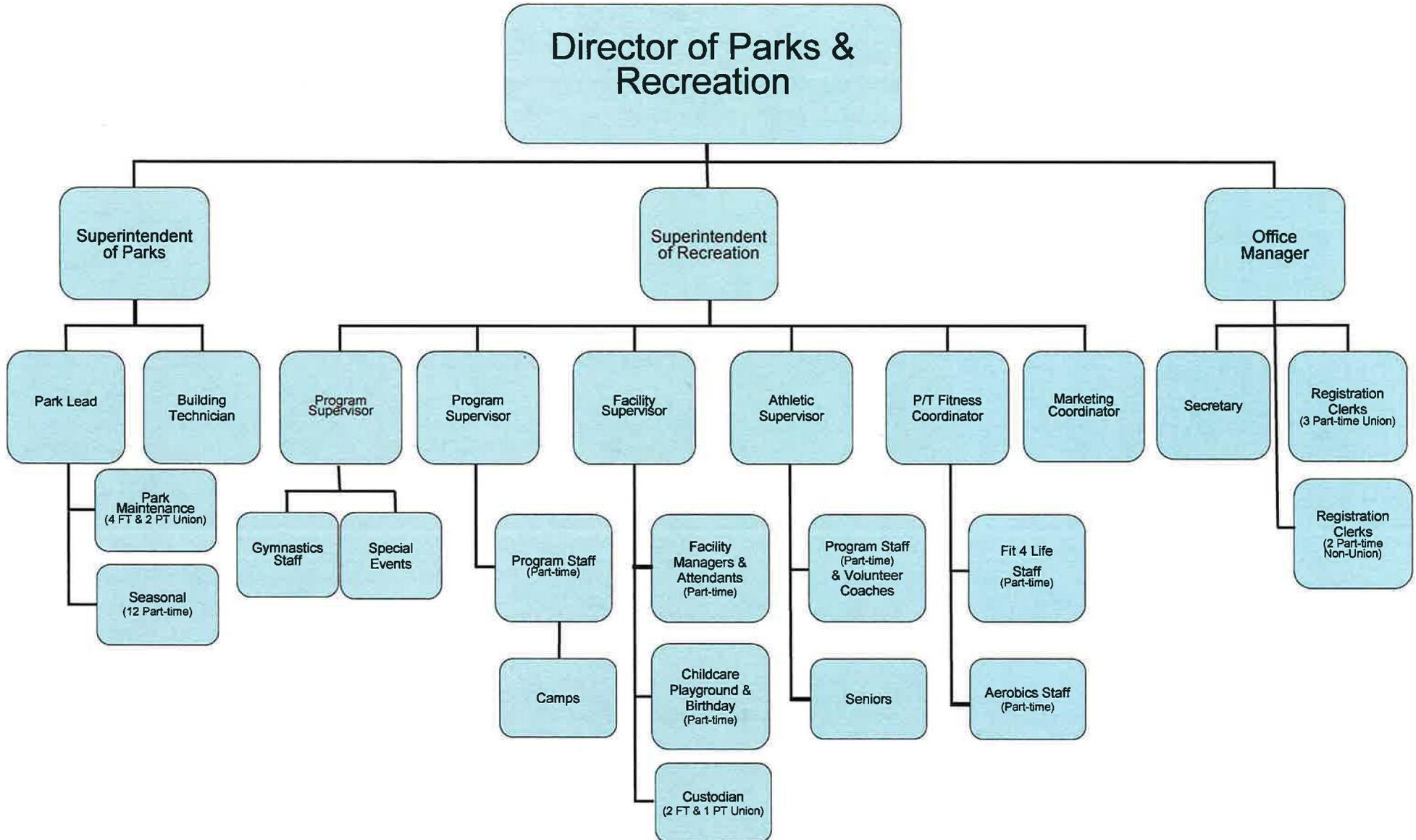
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>21</b>	<b>Local Gas Tax Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>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

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>21</b>	<b>Local Gas Tax Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$676,263.37	\$372,559.85	\$496,525.24	\$1,503,019.70	\$620,000.00	\$1,462,000.00	\$725,000.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<u>Total: Fixed Assets</u>		\$676,263.37	\$372,559.85	\$496,525.24	\$1,503,019.70	\$620,000.00	\$1,462,000.00	\$925,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$676,263.37</b>	<b>\$372,559.85</b>	<b>\$496,525.24</b>	<b>\$1,503,019.70</b>	<b>\$620,000.00</b>	<b>\$1,462,000.00</b>	<b>\$925,000.00</b>
<b>Department Total: Public Works</b>		<b>\$676,263.37</b>	<b>\$372,559.85</b>	<b>\$496,525.24</b>	<b>\$1,503,019.70</b>	<b>\$620,000.00</b>	<b>\$1,462,000.00</b>	<b>\$925,000.00</b>

# **RECREATION FUND 22**

VILLAGE OF ROMEVILLE  
 RECREATION DEPARTMENT  
 ORGANIZATIONAL CHART  
 FISCAL YEAR 2015-2016



## COST CENTER NARRATIVE

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**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** OPERATIONS

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### **PROGRAM DESCRIPTION:**

The Operations Division is responsible for the administration of all department records, including department finance records and department personnel records. The Operations Division is also responsible for program registration, facility rentals, and facility reservations.

### **OBJECTIVES:**

To offer quality front line service to our customers and participants while maintaining accurate records and documents.

### **CURRENT FISCAL YEAR:**

To provide accurate and concise program information to participants as well as providing accurate and concise information regarding department operations to Village Officials, Department Heads and village staff.

### **LONG TERM:**

It is the desire of this division to introduce and use the newest technology in providing recreational services to our customers including registrations and reservations.

### **BUDGET HIGHLIGHTS:**

- Continue converting paper files in storage to LaserFische
- Replace and update employee equipment while working with the village's IT Department to do so
- Assist the Parks Division in gaining IT equipment in their maintenance facility
- Continue to update and use state-of-the-art registration software for participants' ease of use and registration
- Focus on implementing best customer service practices in all aspects of the Department
- Implement a green plan in the Department by encouraging environmentally friendly practices in daily office operations
- Implement additional security measures for Creative Play Program
- Continue to implement Cartegraph software
- Update Operations Manual
- Establish updated safety procedures and conduct ongoing safety training for all staff
- Continue Safety Training with Police
- Update Personnel Part-Time Manual

# COST CENTER NARRATIVE

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**FUND:** RECREATION  
**DEPARTMENT:** RECREATION  
**COST CENTER:** PROGRAMS

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**PROGRAM DESCRIPTION:**

To provide quality of life recreational and leisure time activities for the community through integrity, honesty, dedication and expertise.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

This fiscal year we will provide programs for over 20,000 participants and offer over 2,000 programs. Our programs cover all age groups from toddlers to senior citizens. Additionally, it is our goal to insure that each program achieves a 20% to 40% net profit ratio versus expenditures.

**LONG TERM:**

To promote and ensure the highest quality programs we offer for our residents and to ensure the development of all ages physically as well as socially.

**BUDGET HIGHLIGHTS:**

- Increase program opportunities and participation in the areas of early childhood, youth, teen and adult programming
- Continue to work with the Marketing Coordinator to come up with new, innovative ways to market the Recreation Department and its programs
- Continue to increase camp participation through new marketing strategies, low fees, and quality programming
- Implement the use of a Teen Drop-In Center
- Increase teen participation at Teen Nights and other teen focused activities
- Continue to promote membership sales and member retention at the Fit-4-Life Fitness Center through EFT memberships, new marketing strategies, customer service, and a quality facility
- Continue to offer low to no-cost, quality special events
- Offer more diverse and creative program offerings in all areas, especially in cultural arts, athletics, Creative Play, and outdoor/environmental education
- Find space and usage solutions that work for all athletic organizations in the community
- Continue to offer important safety classes, on the job training, and educational opportunities for full and part time staff, including an annual part-time staff orientation

## COST CENTER NARRATIVE

**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** PARKS

### **PROGRAM DESCRIPTION:**

The Parks Division is responsible for the acquisition and preservation of open space for the purpose of recreational activities. The Parks Division maintains recreation grounds, equipment and facilities. The Division is also responsible for the maintenance and preparation of all athletic fields. We currently maintain 14 ball fields, 16 soccer fields, a football and 2 flag football fields, 3 concession stands, 2 splash pads and 1 recreation center. Other facilities under our care include 30 park sites covering 297 acres as well as the maintenance of 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 begin development of the Green Haven park site, as well as begin Phase I of the Bigelow park site. We also need to replace the aging equipment at Malibu Park and Haley Meadows Park. The current equipment was installed in 1998 (16 years ago); it is outdated and in need of updating to stay current with playground standards. This year we would also like to replace the swing-set at O'Hara Woods, and make needed renovation improvements to the Pete Capone Pavilion. The age of this equipment is unknown and the concrete border needs to be made larger to accommodate ASTM Standards. The Recreation Department would also like to complete the joint park site at Stone Bluff and Fieldstone. Two additional projects include the replacement of the path around Lake Strini at Conservation Park and installing a fence around field #5 at Village Park.

#### **LONG TERM:**

The long term goal of the Parks Division is to have safe, well developed park sites that other communities would like to use as an example. We would also like to earn a reputation as a first class, award-winning Parks Division. This can be done by accomplishing the objectives listed above.

#### **BUDGET HIGHLIGHTS:**

- Green Haven Park Development
- Replace the equipment at Malibu Bay Park and Haley Meadows Park
- Replace the swing set at O'Hara Woods and make improvements to the Pete Capone Pavilion.
- Bigelow Park Development Phase I
- Sharp Park Development
- Replace path around Lake Strini
- Add outfield fencing around Field # 5 at Village Park
- Haley Meadows Playground Renovation

## COST CENTER NARRATIVE

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**FUND:** RECREATION

**DEPARTMENT:** RECREATION

**COST CENTER:** FACILITY

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**PROGRAM DESCRIPTION:**

To maintain a 52,000 sq ft facility that offers classrooms, a dance studio, aerobics studio, 2 full court gymnasiums, fitness center, gymnastics area, concession stand, birthday party room, and indoor playground and rental facilities. The facility accommodates over 18,000 guests annually and facilitates over 12,000 individuals for programs, rentals, community meetings, and athletic uses.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

To offer Service Excellence to participants in our facility by providing a safe environment to those using the facility and by providing properly maintained equipment and surroundings.

**LONG TERM:**

To continue to promote the use of the facility through marketing, as well as offering new and innovative programs within the facility. Additionally, it is our goal to maintain the building through preventative maintenance and to be proactive with replacement and repairs.

**BUDGET HIGHLIGHT:**

- Continue to maintain building cleanliness and safety by maintaining equipment (new carpet extractor, vacuums, jungle equipment, HVAC, tarp cleaning, tables/chairs, etc.) and ensuring properly trained staff
- Update logo and building décor where necessary (rugs, signs, banners, photos, etc.)
- Improve office space for increased work efficiency and storage
- Maintain the safety and cleanliness of various rooms of the facility – specifically gymnastics and Jungle Safari – by increasing carpet cleanings to once per month
- Maintain facility aesthetics and guest comfort by continuing to update building furniture
- Improve facility functionality by reviewing and updating areas to comply with ADA standards
- Continue to replace basketball rims for improved safety and aesthetics
- Continue the implementation of a green plan in the facility by encouraging recycling, energy efficiency, and conservation throughout the building. This includes limiting paper usage, replacing lights with environmentally friendly halogen lights, replacing paper towels in the restrooms with high powered hand dryers, and more

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
RECREATION PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL RECREATION FUND PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>DEPT PRIORITY RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL</u>
RECREATION	22.13.16.101	FT Maintenance Worker Parks Division	AFSCME 14A	1		-	79,439	-	-	-		79,439
TOTAL RECREATION PERSONNEL REQUESTS				<u>1</u>		<u>-</u>	<u>79,439</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,439</u>

\* FINANCE DEPARTMENT WILL CALCULATE FRINGE BENEFIT COSTS

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
RECREATION BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2015-16</u>
<b>RECREATION FUND</b>			
22.13.16.407	Haley Meadows - Playground Renovation	RECREATION	300,000
	<b>TOTAL RECREATION FUND</b>		<b><u>300,000</u></b>
<b>REAL ESTATE TRANSFER TAX FUND</b>			
23.08.02.407	Discovery Park - Development Phase I	RECREATION	125,000
	<b>TOTAL REAL ESTATE TRANSFER TAX FUND</b>		<b><u>125,000</u></b>
	<b>TOTAL RECREATION BUDGETED CAPITAL REQUESTS - ALL FUNDS</b>		<b><u>425,000</u></b>

VILLAGE OF ROMEOVILLE  
 RECREATION DEPARTMENT CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-2016 TO 2019-2020

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT	2015-16	2016-17	2017-18	2018-19	2019-2020	TOTAL	FUNDING
			RANK							
<b>RECREATION FUND</b>										
22.13.16.407	Haley Meadows - Playground Renovation	RECREATION	1	300,000	-	-	-	-	300,000	REAL ESTATE TRANSFER TAX
22.13.16.406	Village Park - Reconstruct Concession Stand	RECREATION		-	500,000	-	-	-	500,000	RECREATION / PARKS
22.13.16.406	Budler Park- Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.16.406	Rotary Park - Replace Playground	RECREATION		-	350,000	-	-	-	350,000	RECREATION / PARKS
22.13.17.407	HVAC System - Replace at Recreation Center	RECREATION		-	350,000	-	-	-	350,000	RECREATION / FACILITY
22.13.17.406	Century Park - P-Lot Refinish	RECREATION		-	200,000	-	-	-	200,000	RECREATION / PARKS
22.13.16.410	Vehicles - 3/4 Ton Pick-up Trucks (Qty 5 @ \$40,000/each)	RECREATION	3	-	80,000	120,000	-	-	200,000	RECREATION / PARKS
22.13.16.410	Vehicle- SUV (Replace Explorer)	RECREATION	2	-	50,000	-	-	-	50,000	RECREATION / PARKS
22.13.16.406	ATV - with cab and snow removal attachment	RECREATION		-	25,000	-	-	-	25,000	RECREATION / PARKS
22.13.16.280	Field Groomer	RECREATION		-	20,000	-	-	-	20,000	RECREATION / PARKS
22.13.16.280	Turf Liner Sprayer (ride on)	RECREATION		-	15,000	-	-	-	15,000	RECREATION / PARKS
22.13.16.402	"N"ice Rink Outdoor Ice Skating System	RECREATION		-	5,000	-	-	-	5,000	RECREATION / PARKS
22.13.16.406	Park Sites (4) - Pavilion Development	RECREATION		-	-	350,000	-	-	350,000	RECREATION / PARKS
22.13.16.406	Independence Park - Parking Lot	RECREATION		-	-	250,000	-	-	250,000	RECREATION / PARKS
22.13.16.267	Volunteer Park - Permanent Soccer Goals	RECREATION		-	-	10,000	-	-	10,000	RECREATION / PARKS
22.13.16.410	Trailer - Single Axle 10-foot (Qty 2)	RECREATION		-	-	2,500	2,500	-	5,000	RECREATION / PARKS
22.13.16.406	Wesglen Park - Construct Concession Stand	RECREATION		-	-	-	500,000	-	500,000	RECREATION / PARKS
22.13.16.410	Dump Truck - 2-1/2 Ton	RECREATION		-	-	-	65,000	-	65,000	RECREATION / PARKS
22.13.16.410	Large Tractor	RECREATION		-	-	-	-	60,000	60,000	RECREATION / PARKS
<b>TOTAL RECREATION FUND CAPITAL</b>				<b>300,000</b>	<b>1,945,000</b>	<b>732,500</b>	<b>567,500</b>	<b>60,000</b>	<b>3,605,000</b>	



## Proposed Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PARKS AND RECREATION  
**FUND:** RECREATION  
**COST CENTER:** REAL ESTATE TRANSFER TAX  
**ACCOUNT NUMBER:** 22.13.16.407  
**REQUEST TYPE:** PROJECT

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### GOAL DESCRIPTION:

Haley Meadows Playground Renovations

### GOAL OBJECTIVE:

The Haley Meadows playground was constructed in 1998 and is now 17 years old. The equipment has become outdated and it is becoming harder to find replacement parts due to changes in playground safety standards and the supplier is no longer in business.

We would like to update the equipment and add new and updated play opportunities for the residents in this area. We would also like to make drainage and landscape improvements. The site also has several ADA accessibility issues - picnic tables are not accessible; the sidewalk leading to the playground is too steep and at least 36-inches is needed in front of benches to allow for transfer from a wheelchair to the bench (photos attached).

**COST: \$300,000**

**OTHER GOALS  
&  
NON-MONETARY  
GOALS**

VILLAGE OF ROMEOVILLE  
RECREATION NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
FISCAL YEAR 2015-2016

<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: 2015-2016 Budget

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**DEPARTMENT:** PARKS AND RECREATION  
**FUND:** RECREATION  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 22.13.02.399  
**REQUEST TYPE:** PROGRAMS

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### GOAL DESCRIPTION:

Funds for the Parks and Recreation Department Commissions:

- Youth Outreach Commission
- Veterans Commission

### GOAL OBJECTIVE:

The commissions that are run by the Parks and Recreation Department plan fundraising activities and other initiatives that will require funds. These include resource guides, scholarship fundraising events, and other events for commission that are just getting underway.

**COST: \$3,000**

**RECREATION**

**OPERATIONS**

**SALARIES**

22.13.02.101	<b>FULL TIME SALARIES</b>		226,900	226,900
	Director	Rajzer		
	Office Manager	Furman		
	Secretary	Almodovar		
22.13.02.105	<b>PART TIME SALARIES</b>		70,800	70,800
	Facility Manager	Cortez		
	Facility Manager	Maldonado		
	Receptionist Part Time	Anders		
	Receptionist Part Time	Sotira		
	Receptionist Part Time	Szymanski		
22.13.02.106	<b>OVERTIME</b>		6,000	6,000
22.13.02.110	<b>CAR ALLOWANCE</b>		3,600	3,600
22.13.02.111	<b>GROUP INSURANCE</b>		46,700	46,700
22.13.02.121	<b>IMRF</b>		35,800	35,800
22.13.02.122	<b>FICA</b>		18,900	18,900
22.13.02.123	<b>MEDICARE</b>		4,500	4,500
22.13.02.127	<b>LONGEVITY</b>		800	800
22.13.02.132	<b>CELL PHONE REIMBURSEMENT</b>		500	500
	Rajzer and Furman			
22.13.02.133	<b>HEALTH INSURANCE INCENTIVE</b>		-	-
22.13.02.134	<b>WELLNESS INCENTIVE</b>		300	300
	<b>TOTAL SALARIES</b>		<b>414,800</b>	<b>414,800</b>

**CONTRACTUAL**

22.13.02.202	<b>TRAINING &amp; CONFERENCE</b>		5,000	5,500
	Director/ State & National Conference, IAPD Conference			
	Seminars for Office Staff			
	Continued Education			
22.13.02.205	<b>POSTAGE</b>		1,000	1,000
	Postage for Letters, Grant Packages, Cards, etc.			
22.13.02.210	<b>COMMUNICATIONS</b>		-	250
22.13.02.215	<b>UNIFORMS</b>		-	-
	Office Staff			
22.13.02.270	<b>MAINTENANCE OF OFFICE EQUIPMENT</b>		6,000	6,000
	Park Pro Upgrade Contract			
	Printer Maintenance			
22.13.02.282	<b>RENTAL/LEASE</b>		15,000	20,000
	Mail Finance - Postage Machine (\$459 x 4 qtrs.)			
	Martin Whalen - Copier Creative Play (\$268.74 x 12 mos.)			
	Martin Whalen - Copier Former Xerox (\$545.69 x 12 mos.)			
	Xerox - Copier new Xerox (\$525.93 x 12 mos.)			
	Color Copy Surcharge			
22.13.02.299	<b>OTHER CONTRACTUAL SERVICE</b>		2,000	2,000
	IL State Police Background Checks, EFT Bank Fees			
	<b>TOTAL CONTRACTUAL</b>		<b>29,000</b>	<b>34,750</b>

		Budget Request	Original Request
<b>COMMODITIES</b>			
22.13.02.301	<b>DUES</b>	<b>1,750</b>	<b>1,750</b>
	IAPD Agency	675	675
	IAPD Individual: Rajzer, Furman	500	500
	IPRA Development	250	250
	Kiwanis	150	150
	SSPRPA	75	75
	IAPD Park Day	75	75
	Sam's Club Membership & Administration Fees	25	25
22.13.02.303	<b>PUBLICATIONS</b>	<b>500</b>	<b>500</b>
	Magazines, Newspapers, Administrative Literature		
22.13.02.308	<b>GAS &amp; OIL</b>	<b>100</b>	<b>500</b>
	Mileage for Director, Operations Staff		
22.13.02.317	<b>OFFICE SUPPLIES</b>	<b>18,000</b>	<b>20,000</b>
	Paper, Toner, Pens, Letterhead, Envelopes for 16 Employees		
22.13.02.399	<b>OPERATING/OTHER SUPPLIES</b>	<b>4,000</b>	<b>5,000</b>
	Programs, Special Printing, Plaques, Meeting Supplies		
	Program and Equipment Upgrades - Registration/Rentals		
	Commission Expenses (Youth Outreach, Veterans, Senior, RomeoFest)		
	<b>TOTAL COMMODITIES</b>	<b>24,350</b>	<b>27,750</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.02.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.02.407	<b>IMPROVEMENTS</b>	-	-
22.13.02.408	<b>FURNITURE, FIXTURES AND EQUIPMENT</b>	-	-
22.13.02.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL/NON-CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
22.13.02.651	<b>RESERVE FOR FUND BALANCE</b>	-	-
22.13.02.677	<b>SRA REMITTANCE</b>	<b>206,700</b>	<b>201,800</b>
22.13.02.680	<b>CONTINGENCY</b>	-	-
	<b>TOTAL OTHER</b>	<b>206,700</b>	<b>201,800</b>
<b>TRANSFERS</b>			
22.13.02.753	<b>TRANSFER TO DOWNTOWN TIF</b>	<b>130,100</b>	<b>128,400</b>
	Transfer for Portable Basketball Floor - Hotel Tax Increase		
22.13.02.763	<b>TRANSFER TO DEBT SERVICE</b>	<b>16,200</b>	<b>16,200</b>
	Transfer to Debt Service Fund 39 - 2014 Bonds		
	<b>TOTAL TRANSFERS</b>	<b>146,300</b>	<b>144,600</b>
	<b>TOTAL OPERATIONS</b>	<b>821,150</b>	<b>823,700</b>

**PROGRAMS**

**SALARIES**

		Budget Request	Original Request
22.13.12.101	<b>FULL TIME SALARIES</b>	<b>411,100</b>	<b>411,100</b>
	Program Supervisor		Bucholtz
	Special Events Coordinator		Cardoni
	Athletic Supervisor		Maldonado
	Superintendent of Recreation		Palmer
	Marketing/Records Clerk		Rollins
	Facility Supervisor		Wahlgren
22.13.12.105	<b>PART TIME (NON-CONTRACTUAL)</b>	<b>600,000</b>	<b>600,000</b>
	Part Time Fitness Coordinator		Rigoni
	Fitness Staff		
	Youth Athletic Program/Leagues		
	Youth Programming		
	Adult Programming		
	Teen Programming (Teen Drop-In Staff)		
	Summer Day Camp / Summer Camp		
	Summer Camp / Winter & Spring		
	Seniors (Golden Agers)		
	Ride Around Town (2 buses)		
	Pre-School		
	Tiger Club		
	Aerobics Staff		
	Birthday Parties		
	Jungle Safari/Child Care Services		
	Site Supervisors/Scorekeepers		
	Gymnastics (Participation Has Doubled)		
	Personal Training		
	Intern		
22.13.12.106	<b>OVERTIME</b>	<b>2,500</b>	<b>2,500</b>
22.13.12.111	<b>GROUP INSURANCE</b>	<b>103,500</b>	<b>103,500</b>
22.13.12.121	<b>IMRF</b>	<b>52,100</b>	<b>52,100</b>
22.13.12.122	<b>FICA</b>	<b>62,900</b>	<b>62,900</b>
22.13.12.123	<b>MEDICARE</b>	<b>14,700</b>	<b>14,700</b>
22.13.12.127	<b>LONGEVITY</b>	<b>2,300</b>	<b>2,300</b>
22.13.12.132	<b>CELL PHONE REIMBURSEMENT</b>	<b>1,200</b>	<b>1,200</b>
	(5 Employees @ \$240 Each/Year)		
	Palmer, Cardoni, Maldonado, Bucholtz, Rigoni		
22.13.12.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	<b>3,750</b>	<b>3,750</b>
22.13.12.134	<b>WELLNESS INCENTIVE</b>	<b>900</b>	<b>900</b>
	<b>TOTAL PROGRAM SALARIES</b>	<b>1,254,950</b>	<b>1,254,950</b>
<b>CONTRACTUAL</b>			
22.13.12.202	<b>TRAINING &amp; CONFERENCE</b>	<b>13,000</b>	<b>17,000</b>
	IPRA Conference for 6 Employees	6,800	7,000
	Various Seminars/Workshops	150	350
	Club Industry (Rigoni)	250	250
	National Conference - Colleen	1,800	2,000
	IPRA Professional Development School/Leadership Academy	800	1,000
	Fitness Certifications	400	600
	Gymnastic Training	2,000	5,000
	Miscellaneous Training and Certification	300	300
	Annual Part-Time Staff Orientation	500	500
22.13.12.205	<b>POSTAGE</b>	<b>14,000</b>	<b>14,000</b>
	Bulk Mail 3 Brochures, Confirmation Letters		
22.13.12.210	<b>COMMUNICATIONS</b>	<b>1,500</b>	<b>2,500</b>
	RomeoFest & Ride Around Town Program Phones		
22.13.12.215	<b>UNIFORMS</b>	<b>2,000</b>	<b>2,500</b>
	Program Staff/Facility Staff		

**Budget Request                      Original Request**

<b>22.13.12.230</b>	<b>PRINTING SERVICES</b>	<b>55,000</b>	<b>60,500</b>
	Three Seasonal Program Brochures	47,000	52,500
	Color Copy Surcharge	8,000	8,000
<b>22.13.12.250</b>	<b>MARKETING MATERIALS</b>	<b>15,000</b>	<b>19,000</b>
	Ads, Event Promotions, Supplies, etc.	12,000	15,500
	Every Day Direct Mailing	3,000	3,500
<b>22.13.12.282</b>	<b>EQUIPMENT LEASE</b>	<b>-</b>	<b>-</b>
<b>22.13.12.299</b>	<b>OTHER CONTRACTUAL PROGRAMS &amp; INSTRUCTORS</b>	<b>80,000</b>	<b>93,200</b>
	Pre-School Contractual	2,000	3,000
	Youth Classes	7,500	8,000
	Tiger Club (Valley View School District)	2,000	2,500
	Yoga, Pilates, Group Fitness	10,000	10,000
	Adult Umpires	12,000	15,000
	High School Community Basketball Referees	17,000	17,000
	New League Referees (In-Line Skating, Travel Basketball)	1,000	1,000
	Adult Programs	500	1,000
	Personal Training	1,500	2,500
	Teen Programs	500	500
	Athletic Camp	1,500	1,500
	Volleyball Referees	4,500	5,000
	Drama/Music Instructors	2,000	3,000
	Men's Basketball Officials	4,500	5,000
	Youth Boxing - Mark Caruso	4,000	4,000
	Skyhawks Sports Program	-	1,000
	All Star Sports Program	3,500	3,500
	Kids First Program	4,000	4,000
	Tri-County SRA / Inclusion Costs	2,000	4,700
	<b>TOTAL CONTRACTUAL</b>	<b>180,500</b>	<b>208,700</b>
<b>COMMODITIES</b>			
<b>22.13.12.301</b>	<b>DUES</b>	<b>3,000</b>	<b>3,500</b>
	SSPRPA, IPRA, NRPA for Program Staff		
<b>22.13.12.308</b>	<b>GAS &amp; OIL</b>	<b>-</b>	<b>500</b>
	Mileage for Program Staff		
<b>22.13.12.358</b>	<b>ROMEOFEST</b>	<b>105,000</b>	<b>110,000</b>
	Entertainment, Tents, Generators, Port-a-Johns, Staff Shirts, Fencing Stage, 2 Firework Shows, Lighting, Concessions, Family Stage, Maintenance Supplies (Additional Costs for New Location - Carnival on Both Sides: Additional Fencing, Generators, Turf; Landscaping Repairs, Bioswale) and Big Name Band		
<b>22.13.12.359</b>	<b>PARADE</b>	<b>7,000</b>	<b>9,000</b>
	Ribbons, Trophies, Special Parade Entries & Pro Entries		
<b>22.13.12.360</b>	<b>HEALTH/FITNESS</b>	<b>13,800</b>	<b>13,800</b>
	Maintenance of Equipment, Supplies	9,000	9,000
	New Equipment - Stairclimber	4,800	4,800
<b>22.13.12.361</b>	<b>SPECIAL EVENTS</b>	<b>92,000</b>	<b>98,000</b>
	Open House/Community Challenge	2,500	2,500
	Craft Shows (2)	1,000	1,000
	Pizza with Peter Rabbit / Egg Hunt	4,000	4,000
	Glow n Go 5K	7,000	8,000
	Movie Under the Stars (2)	4,000	4,000
	Independence Day Celebration	23,000	23,000
	Park Parties (3)	2,000	3,000
	Route 66 Car Show	5,500	5,500
	Halloween Fest	3,500	3,500
	Wreaths Around Romeoville	500	500
	Winter Wonderland & Tree Lighting	11,000	12,000
	State of Village Supplies	250	250
	Lockport Township Park District Co-Op Program	3,000	3,000
	Plainfield Park District Co-Op Program	750	750
	Daddy Daughter Ball	4,500	4,500
	Summer Concert Series (5)	14,000	15,000
	Dip and Dash	2,500	2,500
	Romeoville's Smartest Trivia	1,000	1,000
	Miscellaneous and Small New One Day Events	2,000	4,000

FY 15 - 16 Budget Detail

		Budget Request	Original Request
22.13.12.367	<b>PRE-SCHOOL</b> Supplies, Material Equipment, New Uniforms	8,000	8,000
22.13.12.368	<b>OUTDOOR EDUCATION</b> Supplies	-	500
22.13.12.369	<b>AEROBICS</b> Fitness Equipment, Supplies	2,000	2,000
22.13.12.372	<b>SENIORS (GOLDEN AGERS)</b> Luncheons, Supplies	3,000	3,000
22.13.12.382	<b>BIRTHDAY PARTIES</b> Supplies for Jungle, Dance, Sports, Pajama and New Gymnastic Parties	10,000	11,000
22.13.12.383	<b>BABYSITTING</b> Supplies	1,200	1,200
22.13.12.384	<b>ADULT ATHLETICS</b> Softball/Basketball Trophies	11,000	11,000
22.13.12.385	<b>YOUTH ATHLETICS</b> Uniforms, Equipment, Trophies, New Equipment, Friday Nights at Athletic Center, Increase Program Needs	35,000	38,000
22.13.12.386	<b>YOUTH PROGRAMS</b> Equipment, Program Material	10,000	10,000
22.13.12.387	<b>ADULT PROGRAMS</b> Trips, Equipment, Program Material	1,500	1,500
22.13.12.388	<b>TEEN PROGRAMS</b> Trips, Equipment, Program Material	1,000	2,000
22.13.12.389	<b>DAY CAMP</b> Trips, Equipment, Program Material	20,000	20,000
22.13.12.390	<b>GYMNASTICS</b>	5,000	6,000
22.13.12.391	<b>TRIPS</b> Senior Trips, Large Trips	5,000	20,000
22.13.12.399	<b>OPERATING/OTHER SUPPLIES</b> Program and Equipment Upgrades	3,000	4,000
	<b>TOTAL PROGRAM COMMODITIES</b>	<b>336,500</b>	<b>373,000</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.12.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.12.407	<b>IMPROVEMENTS</b>	-	-
22.13.12.408	<b>FURNITURE, FIXTURES AND EQUIPMENT</b> Fitness Equipment & Supplies - Fit 4 Life 2	-	-
22.13.12.410	<b>VEHICLES</b>	-	-
	<b>TOTAL PROGRAM CAPITAL/NON CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>			
22.13.12.690	<b>PRINCIPAL PAYMENTS</b> New Treadmill Lease Fit 4 Life 2 Equipment Lease	6,000 6,000 -	6,000 6,000 -
	<b>TOTAL OTHER</b>	<b>6,000</b>	<b>6,000</b>
	<b>TOTAL PROGRAMS</b>	<b>1,777,950</b>	<b>1,842,650</b>

**PARK MAINTENANCE SALARIES**

22.13.16.101	<b>FULL TIME SALARIES</b> Superintendent of Parks Park Custodian/Maintenance Worker (Lead) Park Custodian/Maintenance Worker Park Custodian/Maintenance Worker Park Custodian/Maintenance Worker Park Custodian/Maintenance Worker Park Custodian/Maintenance Worker (AFSCME - 14A) NEW	Grzyb Mandrelle Data Norkus Esquivel Palmer CUT	374,300	410,400
22.13.16.105	<b>PART TIME SALARIES</b> Park Custodian (14A - 20 hours/week) Park Custodian (14A - 20 hours/week) Part Time Maintenance/Field Staff (12)		99,500	99,500
22.13.16.106	<b>OVERTIME</b> Snow Removal, Special Events, Additional Athletic Field Prep		35,000	35,000
22.13.16.111	<b>GROUP INSURANCE</b> Health, Dental, Vision, Life		160,200	191,900
22.13.16.121	<b>IMRF</b>		54,000	58,300
22.13.16.122	<b>FICA</b>		31,600	33,800
22.13.16.123	<b>MEDICARE</b>		7,400	8,000
22.13.16.127	<b>LONGEVITY</b>		2,000	2,000
22.13.16.132	<b>CELL PHONE REIMBURSEMENT</b> S. Mandrelle		300	-
	<b>TOTAL PARK MAINTENANCE SALARIES</b>		<b>764,300</b>	<b>838,900</b>
<b>CONTRACTUAL</b>				
22.13.16.202	<b>TRAINING &amp; CONFERENCE</b> Seminars, Continued Education		7,000	7,000
22.13.16.205	<b>POSTAGE</b> Park Watch		-	-
22.13.16.210	<b>COMMUNICATIONS</b> Nextel for 9 Employees Wireless Connection for Park Foreman Computer Phone Lines at Bus Barn		3,000	3,000
22.13.16.215	<b>UNIFORMS</b> Field Maintenance Staff		8,000	8,000
22.13.16.219	<b>UTILITY - ELECTRIC</b> Bus Barn		5,000	5,000
22.13.16.220	<b>UTILITY - GAS</b> Bus Barn		3,000	3,000
22.13.16.230	<b>PRINTING SUPPLIES</b>		-	-
22.13.16.263	<b>LIGHTING MAINTENANCE</b> Parking Lots, 1 Football and 6 Baseball Fields, Security Lights, Soccer Lights		5,000	7,000

FY 15 - 16 Budget Detail

		Budget Request	Original Request
22.13.16.265	<b>MAINTENANCE OF MOBILE EQUIPMENT</b> Ten Vehicles	11,000	14,000
22.13.16.267	<b>PARK IMPROVEMENTS</b>	<b>185,000</b>	<b>236,000</b>
	Fibar Replacement	15,000	15,000
	Concession Stand Maintenance	3,000	3,000
	Irrigation Maintenance	4,000	4,000
	Seal Coat Parking Lots and Pathways	4,000	10,000
	Landscape Maintenance	60,000	60,000
	Replace Park Benches, Garbage Cans, Bike Racks, etc	10,000	10,000
	Wetland Maintenance at Community Wetlands	7,000	7,000
	Park Signs - New and Replacements	6,000	6,000
	Stock Lake Strini With Fish	1,000	1,000
	Concrete Work	10,000	10,000
	Playground Replacement Parts	20,000	30,000
	Tree and Shrub Replacement	-	9,000
	Additional Trails	-	11,000
	Mulch for Parks	40,000	40,000
	Village Park Concession Stand Upgrade	5,000	20,000
22.13.16.280	<b>FIELD MAINTENANCE</b>	<b>75,000</b>	<b>102,000</b>
	Paint for Fields (Flag, Soccer, Baseball, Softball)	20,000	30,000
	Soccer Field Maintenance	15,000	20,000
	Ball Field Mix	15,000	15,000
	Fall Restoration/Aeration/Slit Seeding	8,000	10,000
	Dirt/Seed Work	10,000	10,000
	Field 1 & 2 Village Park (Bases - Add 60 Feet)	-	10,000
	Sod	7,000	7,000
22.13.16.299	<b>OTHER CONTRACTUAL</b>	<b>15,000</b>	<b>15,000</b>
	Port-a-Johns (Wesglen, Village, AVM)	7,500	7,500
	Portable Lighting (Rental)	7,500	7,500
	<b>TOTAL CONTRACTUAL</b>	<b>317,000</b>	<b>400,000</b>
<b>COMMODITIES</b>			
22.13.16.301	<b>DUES</b> SSPRPA, IPRA, NRPA	900	900
22.13.16.303	<b>PUBLICATIONS</b> Park Management Information, Magazines	500	500
22.13.16.308	<b>GASOLINE/OIL</b>	45,000	45,000
22.13.16.396	<b>MAINTENANCE SUPPLIES</b> Power Washer, Table Saw, Grinder, Vice Tools, Trimmers, Pruners, Welding Equipment	21,000	25,000
22.13.16.399	<b>OTHER SUPPLIES</b> Garbage Cans, Liners, Concession Supplies for Toilets	9,000	9,000
	<b>TOTAL PARK MAINTENANCE COMMODITIES</b>	<b>76,400</b>	<b>80,400</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
22.13.16.402	<b>NON-CAPITAL OUTLAY</b>	-	-
22.13.16.403	<b>SAFETY EQUIPMENT</b>	-	-
22.13.16.406	<b>BUILDINGS &amp; SYSTEMS</b>	-	-
22.13.16.407	<b>IMPROVEMENTS</b> Hayley Meadows Renovation	300,000 300,000	- -
22.13.16.410	<b>VEHICLES</b> Two 3/4 Ton Pick-Up Trucks for Parks Maintenance Staff One SUV for Superintendent of Parks Mower with Catcher - 997 Zero Turn (Diesel)	- - - -	150,000 80,000 50,000 20,000
	<b>TOTAL CAPITAL/NON CAPITAL OUTLAY</b>	<b>300,000</b>	<b>150,000</b>
	<b>TOTAL PARK MAINTENANCE</b>	<b>1,457,700</b>	<b>1,469,300</b>

**FACILITY SALARIES**

22.13.17.101	<b>FULL TIME SALARIES</b>		<b>172,800</b>	<b>172,800</b>
	Building Tech	Yeater		
	Custodian	Duffels		
	Custodian	Vujtech		
22.13.17.105	<b>PART TIME SALARIES</b>		<b>115,000</b>	<b>131,700</b>
	Facility Staff		63,000	73,900
	Concession Staff		5,300	6,400
	RomeoFest Staff		13,000	15,900
	Special Event Staff		9,000	10,800
	Custodian (Part-Time, 25 hours/Week)		24,700	24,700
22.13.17.106	<b>OVERTIME</b>		<b>8,000</b>	<b>10,000</b>
22.13.17.111	<b>GROUP INSURANCE</b>		<b>51,900</b>	<b>51,900</b>
	Health, Dental, Vision, Life			
22.13.17.121	<b>IMRF</b>		<b>22,000</b>	<b>22,000</b>
22.13.17.122	<b>FICA</b>		<b>19,500</b>	<b>19,500</b>
22.13.17.123	<b>MEDICARE</b>		<b>4,600</b>	<b>4,600</b>
22.13.17.127	<b>LONGEVITY</b>		<b>1,300</b>	<b>1,300</b>
22.13.17.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>		<b>3,000</b>	<b>3,000</b>
22.13.17.134	<b>WELLNESS INCENTIVE</b>		<b>100</b>	<b>100</b>
	<b>TOTAL FACILITY SALARIES</b>		<b>398,200</b>	<b>416,900</b>

**CONTRACTUAL**

22.13.17.202	<b>TRAINING &amp; CONFERENCE</b>		<b>2,000</b>	<b>2,000</b>
	Seminars, Continued Education			
22.13.17.205	<b>POSTAGE</b>		<b>-</b>	<b>-</b>
	Confirmations			
22.13.17.210	<b>COMMUNICATIONS</b>		<b>2,000</b>	<b>3,000</b>
	Nextel for 2 Employees			
	Fax/Phone Needs/Repairs			
22.13.17.215	<b>UNIFORMS</b>		<b>6,000</b>	<b>8,000</b>
	Facility Staff			
22.13.17.219	<b>UTILITY-ELECTRIC</b>		<b>50,000</b>	<b>40,000</b>
22.13.17.220	<b>UTILITIES - GAS</b>		<b>30,000</b>	<b>20,000</b>
22.13.17.230	<b>PRINTING SUPPLIES</b>		<b>-</b>	<b>-</b>
	Facility Brochure			
22.13.17.259	<b>PUBLIC WORKS MAINTENANCE SERVICE</b>		<b>-</b>	<b>-</b>

		Budget Request	Original Request
<b>22.13.17.277</b>	<b>BUILDING MAINTENANCE</b>	<b>110,000</b>	<b>141,200</b>
	HVAC Maintenance	5,000	5,000
	HVAC Protective Screens	1,000	2,000
	Elevator Maintenance	4,000	4,000
	Carpet Cleaning (Including Gymnastics Room)	11,000	13,000
	Gym Floor Maintenance	6,500	6,500
	Gym Lighting Maintenance	-	2,000
	Scoreboard Maintenance and Repair	1,000	1,000
	Paint Building Interior	5,000	5,000
	Additional Tables and Chairs	6,000	8,000
	Maintain Security Cameras in Building	1,000	1,000
	Miscellaneous Repairs in Jungle Safari	1,000	1,000
	Maintenance Parts for Large Vacuum	1,000	1,000
	General Maintenance	10,000	10,000
	Update Logo Where Necessary	1,500	1,500
	Annual Tarp Cleaning	1,500	1,500
	Office Upgrades	-	1,500
	Carpet Extractor	3,000	3,000
	Exterior Building Maintenance (Concrete, Walks, Gym Entrance,	10,000	10,000
	Reinsulate Gym Ceiling	5,000	5,000
	Building Furniture	24,000	25,000
	Replace Restroom Hand Dryers	2,000	3,000
	ADA Improvements	3,000	3,000
	Carpet Tile Replacement/New Tile in Rooms	2,500	5,000
	Fitness Center Improvements (Showers, ADA)	-	15,000
	Replace Side Court Hoop in Gym (B)	2,500	2,500
	Replace Kindergarten Hoops for Community Basketball	-	3,200
	Update Building Décor	2,500	2,500
<b>22.13.17.299</b>	<b>OTHER CONTRACTUAL</b>	<b>3,000</b>	<b>3,000</b>
	Fire Alarm		
	Burglar Alarm		
	Cintas First Aid supplies		
	<b>TOTAL FACILITY CONTRACTUAL</b>	<b>203,000</b>	<b>217,200</b>
<b>COMMODITIES</b>			
<b>22.13.17.301</b>	<b>DUES</b>	<b>500</b>	<b>500</b>
	SSPRPA, IPRA, NRPA		
<b>22.13.17.314</b>	<b>JANITORIAL SUPPLIES</b>	<b>18,000</b>	<b>26,500</b>
	Cleaning Material, Paper Products		
<b>22.13.17.328</b>	<b>RECREATION DEPARTMENT JANITORIAL SUPPLIES</b>	<b>750</b>	<b>750</b>
<b>22.13.17.373</b>	<b>CONCESSIONS</b>	<b>16,000</b>	<b>16,000</b>
	Food Items, Pop, Pretzel Machine		
	<b>TOTAL FACILITY COMMODITIES</b>	<b>35,250</b>	<b>43,750</b>
<b>CAPITAL/NON-CAPITAL OUTLAY</b>			
<b>22.13.17.410</b>	<b>VEHICLES</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FACILITY CAPITAL/NON CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FACILITY</b>	<b>636,450</b>	<b>677,850</b>
	<b>TOTAL RECREATION DEPARTMENT</b>	<b>4,693,250</b>	<b>4,813,500</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$204,606.87	\$199,102.58	\$210,816.14	\$220,612.07	\$223,000.00	\$225,600.00	\$226,900.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$68,867.42	\$69,278.58	\$79,921.75	\$70,051.97	\$51,600.00	\$74,200.00	\$70,800.00
106	Salaries - Overtime	\$2,008.51	\$5,808.76	\$3,845.13	\$3,233.74	\$4,700.00	\$3,000.00	\$6,000.00
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	\$30,738.09	\$19,230.17	\$23,487.80	\$25,639.75	\$41,200.00	\$29,400.00	\$46,700.00
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	\$29,794.69	\$30,508.93	\$34,192.58	\$33,963.10	\$31,800.00	\$35,700.00	\$35,800.00
122	FICA	\$17,535.55	\$17,603.74	\$18,861.50	\$18,758.98	\$17,600.00	\$18,800.00	\$18,900.00
123	Medicare	\$4,101.06	\$4,116.99	\$4,411.16	\$4,387.18	\$4,100.00	\$4,400.00	\$4,500.00
127	Longevity	\$1,400.00	\$1,600.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$800.00
132	Cell Phone Reimbursement	\$240.00	\$240.00	\$240.00	\$240.00	\$340.00	\$300.00	\$500.00
133	Health Insurance Incentive	\$2,000.04	\$4,000.08	\$4,000.08	\$4,000.07	\$0.00	\$4,000.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$125.00	\$300.00	\$0.00	\$300.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$364,892.23	\$355,089.83	\$384,376.14	\$385,611.86	\$378,740.00	\$400,000.00	\$414,800.00
<u>Contractual</u>								
202	Training and Conferences	\$1,685.36	\$1,864.46	\$3,631.96	\$6,100.43	\$5,100.00	\$4,500.00	\$5,000.00
205	Postage	\$387.89	\$587.54	\$741.64	\$500.00	\$100.00	\$750.00	\$1,000.00
210	Communications	\$221.24	\$276.49	\$207.98	(\$48.94)	\$0.00	\$250.00	\$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
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
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	\$3,600.00	\$3,600.00	\$3,600.00	\$3,725.00	\$4,000.00	\$4,000.00	\$6,000.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$14,452.83	\$11,384.37	\$12,053.57	\$13,244.57	\$17,000.00	\$13,000.00	\$15,000.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,019.50	\$1,350.00	\$452.01	\$1,442.70	\$1,600.00	\$2,000.00	\$2,000.00
<u>Total: Contractual</u>		\$21,366.82	\$19,062.86	\$20,687.16	\$24,963.76	\$27,800.00	\$24,500.00	\$29,000.00
<u>Commodities</u>								
301	Dues	\$971.89	\$842.65	\$1,128.89	\$1,458.89	\$1,500.00	\$1,500.00	\$1,750.00
303	Publications	\$0.00	\$89.95	\$153.50	\$123.00	\$200.00	\$500.00	\$500.00
308	Gasoline/Oil	\$26.00	\$74.70	\$16.95	\$48.59	\$0.00	\$500.00	\$100.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$14,201.74	\$16,082.57	\$17,371.58	\$17,567.06	\$18,000.00	\$17,000.00	\$18,000.00
340	Merchant Account Fees	\$0.00	\$0.00	\$166.68	\$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

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Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
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
399	Operating/Other Supplies	\$3,685.01	\$3,255.08	\$3,404.26	\$2,212.60	\$3,000.00	\$5,000.00	\$4,000.00
<u>Total: Commodities</u>		\$18,884.64	\$20,344.95	\$22,241.86	\$21,410.14	\$22,700.00	\$24,500.00	\$24,350.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>								
651	Reserve for Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652	Real Estate Transfer Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677	SRA Remittance	\$364,305.39	\$254,517.94	\$231,683.46	\$217,427.99	\$206,100.00	\$205,600.00	\$206,700.00
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	\$48.45	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$364,305.39	\$254,517.94	\$231,683.46	\$217,476.44	\$206,100.00	\$205,600.00	\$206,700.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Transfer to Downtown TIF Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$128,400.00	\$126,700.00	\$130,100.00
763	Transfer to Debt Service Fund	\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$16,200.00
<u>Total: Transfers</u>		\$17,714.00	\$17,813.00	\$17,800.00	\$17,800.00	\$146,200.00	\$144,500.00	\$146,300.00
<b>Cost Center Total: Operations</b>		<b>\$787,163.08</b>	<b>\$666,828.58</b>	<b>\$676,788.62</b>	<b>\$667,262.20</b>	<b>\$781,540.00</b>	<b>\$799,100.00</b>	<b>\$821,150.00</b>
	<b>12</b>	<b>Recreation Programs</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$335,418.56	\$355,045.54	\$360,283.78	\$380,033.33	\$400,400.00	\$399,100.00	\$411,100.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$383,192.42	\$448,734.69	\$462,742.46	\$514,867.89	\$556,600.00	\$534,900.00	\$600,000.00
106	Salaries - Overtime	\$438.48	\$1,353.39	\$2,291.43	\$1,850.20	\$1,600.00	\$2,500.00	\$2,500.00
111	Group Insurance	\$51,475.91	\$69,185.92	\$86,655.71	\$99,877.66	\$97,300.00	\$102,700.00	\$103,500.00
112	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$48,179.66	\$55,138.99	\$58,503.12	\$61,431.25	\$67,600.00	\$50,200.00	\$52,100.00
122	FICA	\$44,710.30	\$50,035.49	\$51,468.26	\$55,934.88	\$59,800.00	\$58,100.00	\$62,900.00
123	Medicare	\$10,456.50	\$11,701.80	\$12,036.98	\$13,081.58	\$14,000.00	\$13,600.00	\$14,700.00
127	Longevity	\$1,500.00	\$1,900.00	\$2,100.00	\$2,400.00	\$2,300.00	\$2,300.00	\$2,300.00
132	Cell Phone Reimbursement	\$220.00	\$240.00	\$480.00	\$960.00	\$1,100.00	\$1,000.00	\$1,200.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$1,875.00	\$3,800.00	\$3,750.00	\$3,750.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$900.00	\$0.00	\$900.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$875,591.83	\$993,335.82	\$1,036,561.74	\$1,132,686.79	\$1,205,400.00	\$1,168,150.00	\$1,254,950.00
<u>Contractual</u>								
202	Training and Conferences	\$8,326.61	\$8,277.47	\$8,751.98	\$10,658.49	\$11,200.00	\$12,000.00	\$13,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
205	Postage	\$9,221.66	\$11,994.00	\$11,758.52	\$12,356.17	\$14,000.00	\$13,000.00	\$14,000.00
210	Communications	\$1,396.66	\$1,439.67	\$1,252.90	\$1,020.34	\$1,000.00	\$2,500.00	\$1,500.00
215	Uniforms	\$1,958.93	\$1,989.80	\$889.70	\$3,175.17	\$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	\$45,671.65	\$40,615.26	\$43,551.64	\$49,663.22	\$51,200.00	\$50,000.00	\$55,000.00
250	Marketing Materials	\$8,169.74	\$10,172.01	\$14,995.67	\$11,079.27	\$15,000.00	\$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
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$15,000.00	\$15,000.00	\$9,573.15	\$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	\$63,638.93	\$57,594.80	\$62,683.25	\$66,488.18	\$78,000.00	\$75,000.00	\$80,000.00
<u>Total: Contractual</u>		\$153,384.18	\$147,083.01	\$153,456.81	\$154,440.84	\$172,400.00	\$169,500.00	\$180,500.00
<u>Commodities</u>								
301	Dues	\$2,914.14	\$2,627.66	\$2,199.49	\$2,468.39	\$2,100.00	\$3,500.00	\$3,000.00
303	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Gasoline/Oil	\$0.00	\$0.00	\$57.60	\$0.00	\$0.00	\$500.00	\$0.00
314	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Veteran Memorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Romeofest	\$57,432.94	\$76,909.23	\$94,593.79	\$99,984.87	\$92,000.00	\$100,000.00	\$105,000.00
359	Parade	\$7,245.40	\$2,805.27	\$6,123.93	\$3,545.55	\$6,000.00	\$7,000.00	\$7,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
360	Health/Fitness	\$7,379.62	\$3,810.81	\$8,213.53	\$7,551.83	\$6,500.00	\$9,000.00	\$13,800.00
361	Special Events/Trips	\$62,689.11	\$75,920.23	\$75,352.13	\$82,964.48	\$87,300.00	\$84,500.00	\$92,000.00
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	\$5,338.71	\$7,255.92	\$7,718.07	\$5,946.04	\$6,000.00	\$8,000.00	\$8,000.00
368	Outdoor Education	\$0.00	\$0.00	\$195.80	\$0.00	\$0.00	\$500.00	\$0.00
369	Aerobics	\$1,698.53	\$1,486.07	\$1,258.39	\$1,236.14	\$1,500.00	\$2,000.00	\$2,000.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$3,258.82	\$2,181.66	\$2,353.38	\$2,830.63	\$2,500.00	\$3,000.00	\$3,000.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382	Birthday Parties	\$8,871.90	\$9,026.75	\$8,532.01	\$7,127.73	\$8,000.00	\$10,000.00	\$10,000.00
383	Babysitting	\$623.81	\$1,053.94	\$1,188.71	\$796.14	\$1,000.00	\$1,200.00	\$1,200.00
384	Adult Athletics	\$4,907.00	\$11,234.60	\$6,960.81	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00
385	Youth Athletics	\$24,222.67	\$33,067.50	\$27,097.90	\$32,500.00	\$31,000.00	\$35,000.00	\$35,000.00
386	Youth Programs	\$12,341.47	\$11,215.46	\$15,256.57	\$14,942.94	\$9,000.00	\$9,000.00	\$10,000.00
387	Adult Programs	\$252.96	\$93.29	\$856.12	\$638.03	\$1,000.00	\$1,500.00	\$1,500.00
388	Teen Programs	\$5.00	\$827.00	\$920.15	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
389	Day Camp	\$12,183.45	\$14,195.47	\$15,000.00	\$17,903.02	\$19,000.00	\$16,000.00	\$20,000.00
390	Gymnastics	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$5,000.00
391	Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00
399	Operating/Other Supplies	\$1,776.87	\$3,890.22	\$1,878.55	\$2,214.01	\$2,200.00	\$4,000.00	\$3,000.00
<u>Total: Commodities</u>		\$213,142.40	\$257,601.08	\$275,756.93	\$293,149.80	\$289,600.00	\$332,700.00	\$336,500.00
<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	\$41,860.95	\$4,917.50	\$30,586.60	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>12</b>	<b>Recreation Programs</b>						
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$55,158.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$41,860.95	\$4,917.50	\$85,744.60	\$0.00	\$0.00	\$0.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$2,808.66	\$6,000.00	\$6,000.00	\$6,000.00
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	\$2,808.66	\$6,000.00	\$6,000.00	\$6,000.00
<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
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Recreation Programs</b>		<b>\$1,242,118.41</b>	<b>\$1,439,880.86</b>	<b>\$1,470,692.98</b>	<b>\$1,668,830.69</b>	<b>\$1,673,400.00</b>	<b>\$1,676,350.00</b>	<b>\$1,777,950.00</b>
	<b>16</b>	<b>Park Maintenance</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$320,853.29	\$330,979.23	\$332,173.39	\$350,607.24	\$355,000.00	\$356,300.00	\$374,300.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$47,154.91	\$59,480.94	\$87,438.73	\$109,297.48	\$118,000.00	\$134,700.00	\$99,500.00
106	Salaries - Overtime	\$26,682.57	\$22,051.27	\$24,814.40	\$32,152.51	\$30,000.00	\$35,000.00	\$35,000.00
111	Group Insurance	\$74,374.83	\$80,616.92	\$88,133.96	\$107,121.12	\$111,300.00	\$121,400.00	\$160,200.00
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	\$39,050.53	\$40,535.19	\$49,356.95	\$54,713.27	\$55,300.00	\$62,500.00	\$54,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>16</b>	<b>Park Maintenance</b>						
122	FICA	\$24,660.42	\$25,687.73	\$27,871.13	\$30,752.80	\$31,200.00	\$32,700.00	\$31,600.00
123	Medicare	\$5,767.35	\$6,007.60	\$6,518.23	\$7,192.18	\$7,300.00	\$7,700.00	\$7,400.00
127	Longevity	\$2,900.00	\$2,900.00	\$3,400.00	\$2,600.00	\$2,800.00	\$2,800.00	\$2,000.00
132	Cell Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$541,443.90	\$568,258.88	\$619,706.79	\$694,811.60	\$711,000.00	\$753,100.00	\$764,300.00
<u>Contractual</u>								
202	Training and Conferences	\$3,140.59	\$3,867.45	\$7,116.30	\$5,755.97	\$6,000.00	\$7,000.00	\$7,000.00
205	Postage	\$0.00	\$0.00	\$34.65	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,332.79	\$2,012.39	\$1,634.55	\$2,095.26	\$2,200.00	\$3,000.00	\$3,000.00
215	Uniforms	\$4,617.14	\$4,759.72	\$7,888.37	\$8,483.57	\$7,300.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$3,163.03	\$2,639.58	\$4,347.28	\$2,610.33	\$3,100.00	\$5,000.00	\$5,000.00
220	Utility - Gas	\$1,938.17	\$802.28	\$1,009.18	\$1,818.12	\$2,000.00	\$3,000.00	\$3,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$22.03	\$1,097.62	\$4,069.10	\$4,001.14	\$4,000.00	\$7,000.00	\$5,000.00
265	Maint. of Mobile Equipment	\$8,406.77	\$10,646.32	\$8,007.37	\$8,468.93	\$8,000.00	\$11,000.00	\$11,000.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
267	Park Improvements	\$115,999.79	\$119,835.28	\$162,693.19	\$118,445.73	\$150,000.00	\$190,000.00	\$185,000.00
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	\$2,310.64	\$622.04	\$0.00	\$100.00	\$0.00	\$0.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$35,955.45	\$50,875.25	\$56,447.53	\$50,470.53	\$55,000.00	\$90,000.00	\$75,000.00
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	\$10,424.54	\$9,119.61	\$31,368.36	\$5,622.75	\$25,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual</u>		\$186,000.30	\$207,966.14	\$285,237.92	\$207,772.33	\$262,800.00	\$339,000.00	\$317,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>16</b>	<b>Park Maintenance</b>						
<u>Commodities</u>								
301	Dues	\$729.34	\$703.56	\$746.39	\$607.39	\$700.00	\$900.00	\$900.00
303	Publications	\$0.00	\$180.70	\$34.95	\$0.00	\$400.00	\$500.00	\$500.00
308	Gasoline/Oil	\$30,263.07	\$37,801.28	\$35,922.22	\$39,964.18	\$40,000.00	\$45,000.00	\$45,000.00
314	Janitorial Supplies	\$52.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Maintenance Supplies	\$15,789.83	\$19,390.46	\$19,096.40	\$15,356.84	\$19,000.00	\$25,000.00	\$21,000.00
399	Operating/Other Supplies	\$7,792.98	\$4,875.96	\$5,231.99	\$4,095.94	\$4,000.00	\$9,000.00	\$9,000.00
<u>Total: Commodities</u>		\$54,627.35	\$62,951.96	\$61,031.95	\$60,024.35	\$64,100.00	\$80,400.00	\$76,400.00
<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	\$0.00	\$9,070.00	\$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	\$4,890.00	\$91,026.01	(\$125.15)	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>16</b>	<b>Park Maintenance</b>						
407	Improvements	\$188,383.76	\$16,810.48	\$349,406.70	\$258,288.87	\$402,000.00	\$375,000.00	\$300,000.00
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	\$88,000.00	\$55,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$193,273.76	\$116,906.49	\$349,281.55	\$258,288.87	\$490,000.00	\$430,000.00	\$300,000.00
<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
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Park Maintenance</b>		<b>\$975,345.31</b>	<b>\$956,083.47</b>	<b>\$1,315,258.21</b>	<b>\$1,220,897.15</b>	<b>\$1,527,900.00</b>	<b>\$1,602,500.00</b>	<b>\$1,457,700.00</b>
	<b>17</b>	<b>Facility/Recreation Center</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$57,573.06	\$64,480.98	\$65,816.24	\$100,411.72	\$221,100.00	\$220,000.00	\$172,800.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$77,980.57	\$72,926.63	\$57,616.85	\$59,286.31	\$78,700.00	\$85,650.00	\$115,000.00
106	Salaries - Overtime	\$6,881.15	\$6,019.35	\$6,831.99	\$5,097.05	\$6,300.00	\$10,000.00	\$8,000.00
111	Group Insurance	\$14,387.34	\$15,716.02	\$17,328.78	\$29,829.10	\$63,700.00	\$69,600.00	\$51,900.00
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	\$7,724.43	\$8,339.73	\$8,614.81	\$12,815.44	\$27,200.00	\$27,400.00	\$22,000.00
122	FICA	\$8,933.40	\$8,912.87	\$8,109.99	\$10,295.28	\$19,300.00	\$19,600.00	\$19,500.00
123	Medicare	\$2,089.18	\$2,084.48	\$1,896.72	\$2,407.81	\$4,600.00	\$4,600.00	\$4,600.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
127	Longevity	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$1,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$625.00	\$3,000.00	\$0.00	\$3,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00	\$0.00	\$100.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$175,869.13</b>	<b>\$178,780.06</b>	<b>\$166,515.38</b>	<b>\$221,192.71</b>	<b>\$425,200.00</b>	<b>\$438,050.00</b>	<b>\$398,200.00</b>
<u>Contractual</u>								
202	Training and Conferences	\$1,086.90	\$550.30	\$1,543.19	\$1,103.65	\$1,500.00	\$2,000.00	\$2,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$1,123.35	\$1,117.47	\$1,110.45	\$1,265.12	\$1,000.00	\$3,000.00	\$2,000.00
215	Uniforms	\$3,353.79	\$3,411.68	\$2,203.06	\$3,736.84	\$4,500.00	\$8,000.00	\$6,000.00
219	Utility - Electric	\$28,529.39	\$34,584.13	\$24,841.41	\$28,646.99	\$50,000.00	\$40,000.00	\$50,000.00
220	Utility - Gas	\$18,938.40	\$13,175.76	\$18,713.74	\$32,985.70	\$30,000.00	\$20,000.00	\$30,000.00
230	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	PW Building Maint. Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	Lighting Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Maint. of Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$58,007.95	\$79,870.52	\$85,043.88	\$97,637.80	\$105,000.00	\$110,000.00	\$110,000.00
279	Ground Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$1,131.85	\$711.89	\$1,773.26	\$1,854.85	\$3,000.00	\$2,000.00	\$3,000.00
<b>Total: Contractual</b>		<b>\$112,171.63</b>	<b>\$133,421.75</b>	<b>\$135,228.99</b>	<b>\$167,230.95</b>	<b>\$195,000.00</b>	<b>\$185,000.00</b>	<b>\$203,000.00</b>
<u>Commodities</u>								
301	Dues	\$411.90	\$161.06	\$479.89	\$494.89	\$300.00	\$500.00	\$500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
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	\$15,385.54	\$0.00	\$24.82	\$3,782.51	\$14,000.00	\$26,500.00	\$18,000.00
317	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	Recreation Dept Janitorial Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
340	Merchant Account Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Health/Fitness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	Special Events/Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Men's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Boy's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364	Womens Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	Girl's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Co-Rec Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Pre-School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368	Outdoor Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370	Community Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372	Golden Agers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373	Concessions	\$15,398.65	\$16,542.54	\$15,073.70	\$15,078.75	\$13,700.00	\$16,000.00	\$16,000.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Commodities</b>		<b>\$31,196.09</b>	<b>\$16,703.60</b>	<b>\$15,578.41</b>	<b>\$19,356.15</b>	<b>\$28,000.00</b>	<b>\$43,750.00</b>	<b>\$35,250.00</b>
<b>Fixed Assets</b>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$23,403.32	\$8,000.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>22</b>	<b>Recreation Fund</b>						
<b>Department</b>	<b>13</b>	<b>Recreation</b>						
<b>Cost Center</b>	<b>17</b>	<b>Facility/Recreation Center</b>						
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	\$23,403.32	\$8,000.00	\$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
<b>Cost Center Total: Facility/Recreation Center</b>		<b>\$319,236.85</b>	<b>\$328,905.41</b>	<b>\$317,322.78</b>	<b>\$431,183.13</b>	<b>\$656,200.00</b>	<b>\$666,800.00</b>	<b>\$636,450.00</b>
<b>Department Total: Recreation</b>		<b>\$3,323,863.65</b>	<b>\$3,391,698.32</b>	<b>\$3,780,062.59</b>	<b>\$3,988,173.17</b>	<b>\$4,639,040.00</b>	<b>\$4,744,750.00</b>	<b>\$4,693,250.00</b>

# **REC RET TAX FUND 23**

## COST CENTER NARRATIVE

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**FUND:** REC REAL ESTATE TRANSFER TAX FUND  
**DEPARTMENT:** RECREATION  
**COST CENTER:** OPERATIONS

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### **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:**

Phase I Development of Discovery Park (Bigelow Property)

Transfer Funds for 2009 Bond Payment (Bigelow Property Acquisition)

#### **LONG TERM:**

Utilize the Real Estate Transfer Tax to acquire open space and park development.

### **BUDGET HIGHLIGHT:**

Discovery Park (Bigelow Property) Phase One Development

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
 RECREATION BUDGETED CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>REAL ESTATE TRANSFER TAX FUND</b>			
23.08.02.407	Discovery Park - Development Phase I	RECREATION	125,000
<b>TOTAL REAL ESTATE TRANSFER TAX FUND</b>			<b><u>125,000</u></b>

VILLAGE OF ROMEOVILLE  
 RECREATION REAL ESTATE TRANSFER TAX FUND CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-2016 TO 2019-2020

ACCOUNT NUMBER	PROJECT	DEPARTMENT	DEPT	2015-16	2016-17	2017-18	2018-19	2019-2020	TOTAL	FUNDING
			RANK							
<b>REAL ESTATE TRANSFER TAX FUND</b>										
23.08.02.407	Discovery Park - Development Phase I	RECREATION	1	125,000	-	-	-	-	125,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Discovery Park - Development Phase II	RECREATION		-	4,200,000	-	-	-	4,200,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Purchase for Field Development	RECREATION		-	4,000,000	-	-	-	4,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Taylor Road / Airport Road Path	RECREATION	9	-	550,000	-	-	-	550,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Malibu Bay Park - Walking Path & Playground Renovation	RECREATION	6	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Sharp Park - Development (Stone Bluff)	RECREATION	8	-	400,000	-	-	-	400,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Haley Meadows - Playground Renovation	RECREATION	2	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Green Haven Park - Development	RECREATION	3	-	350,000	-	-	-	350,000	REAL ESTATE TRANSFER TAX
23.08.02.407	O'Hara Woods Park - Replace Swing-Set and Pavilion	RECREATION	4	-	300,000	-	-	-	300,000	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 - Replace Path	RECREATION	5	-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	South Creek Connection (Carlsen Property)	RECREATION		-	150,000	-	-	-	150,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Prairie Bike Path Design /Permitting (Moved from Corp)	RECREATION		-	50,000	-	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Lake Strini - 3 Shelters With Concrete Pads	RECREATION		-	45,000	-	-	-	45,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Volunteer Park - Fencing around Transformers & Lighting Controls	RECREATION	7	-	40,000	-	-	-	40,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Diocese Land - Develop Practice Fields	RECREATION		-	-	1,000,000	-	-	1,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Normantown Greenway (west)	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	Maintenance Yard - Storage Bins	RECREATION		-	-	50,000	-	-	50,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Indoor Gymnastics Center (at Rec Center)	RECREATION		-	-	-	5,000,000	-	5,000,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Route 53 to Airport Road Trail	RECREATION		-	-	-	500,000	-	500,000	REAL ESTATE TRANSFER TAX
23.08.02.407	Weber Road - Bridge	RECREATION		-	-	-	-	1,000,000	1,000,000	REAL ESTATE TRANSFER TAX
<b>TOTAL REAL ESTATE TRANSFER TAX FUND</b>				<b>125,000</b>	<b>11,185,000</b>	<b>1,900,000</b>	<b>5,500,000</b>	<b>1,000,000</b>	<b>19,710,000</b>	



## Proposed Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PARKS AND RECREATION  
**FUND:** RECREATION  
**COST CENTER:** PARKS  
**ACCOUNT NUMBER:** 23.08.02.407  
**REQUEST TYPE:** PROJECT

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### GOAL DESCRIPTION:

Discovery Park Development - Phase I

### GOAL OBJECTIVE:

We would like to begin development of Phase I of the Discovery Park site. This 31 acre site would become our next community park. We have applied for an O.S.L.A.D grant.

As the park is completed, we would like parking lot construction, excavating, one soccer field, circular basketball court area, baggo games, sand volleyball, and storm water dentition, and pathways.

**COST: \$125,000**

**RECREATION**

**REAL ESTATE TRANSFER TAX**

**CAPITAL/NON-CAPITAL OUTLAY**

<b>23.08.02.407</b>	<b>CAPITAL OUTLAY - IMPROVEMENTS</b>	<b>125,000</b>	<b>3,720,000</b>
	Discovery Park Development - Phase 1	125,000	1,140,000
	Taylor Road / Airport Road Path		550,000
	Malibu Bay Park Site Renovation		400,000
	Sharp Park Development (Stone Bluff)		400,000
	Haley Meadows Playground Renovation (Moved to Fund 22)		350,000
	Green Haven Park Development		350,000
	O'Hara Woods Park - Replace Swing-Set and Pavilion		300,000
	Conservation Park - Replace Path		150,000
	Volunteer Park - Fencing around Transformers & Lighting Controls		40,000
	Village Park Outfield Fencing - Diamond 5		40,000
	<b>TOTAL REAL ESTATE CAPITAL/NON CAPITAL OUTLAY</b>	<b>125,000</b>	<b>3,720,000</b>
<b>OTHER</b>			
<b>23.08.02.652</b>	<b>REAL ESTATE TRANSFER TAX REFUND</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL REAL ESTATE OTHER</b>	<b>8,000</b>	<b>8,000</b>
<b>TRANSFERS</b>			
<b>23.08.02.763</b>	<b>TRANSFER TO DEBT SERVICE - BOND PAYMENT</b>	<b>200,000</b>	<b>200,000</b>
	Bond Payment for Bigelow	200,000	200,000
	<b>TOTAL REAL ESTATE TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>
	<b>TOTAL REAL ESTATE TRANSFER TAX</b>	<b>333,000</b>	<b>3,928,000</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>23</b>	<b>Recreation RE Transfer Tax Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
285	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
405	Land	\$472.76	\$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	\$915,664.39	\$414,917.75	\$47,460.84	\$229,271.55	\$1,000.00	\$0.00	\$125,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$916,137.15	\$414,917.75	\$47,460.84	\$229,271.55	\$1,000.00	\$0.00	\$125,000.00
<u>Other</u>								
652	Real Estate Transfer Tax Refund	\$2,011.16	\$259.00	\$3,194.87	\$6,939.10	\$7,000.00	\$10,000.00	\$8,000.00
666	Bond Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$2,011.16	\$259.00	\$3,194.87	\$6,939.10	\$7,000.00	\$10,000.00	\$8,000.00
<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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<u>Total: Transfers</u>		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>Cost Center Total: Operations</b>		<b>\$918,148.31</b>	<b>\$615,176.75</b>	<b>\$250,655.71</b>	<b>\$436,210.65</b>	<b>\$208,000.00</b>	<b>\$210,000.00</b>	<b>\$333,000.00</b>
<b>Department Total: Public Works</b>		<b>\$918,148.31</b>	<b>\$615,176.75</b>	<b>\$250,655.71</b>	<b>\$436,210.65</b>	<b>\$208,000.00</b>	<b>\$210,000.00</b>	<b>\$333,000.00</b>

# **BOND-DEBT-TIF FUNDS**

# **DEBT SERVICE FUND 39**

## COST CENTER NARRATIVE

**FUND:** DEBT SERVICE FUNDS 39

**DEPARTMENT:** FINANCE DEPARTMENT

**COST CENTER:** ADMINISTRATION

**PROGRAM DESCRIPTION:**

The Funds account for payments of principal, interest and agent fees for various series of bonds issued by the Village. See chart below.

<u>FUND</u>	<u>SERIES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>FEES</u>	<u>TOTAL</u>
39	2004	\$ 631,100	\$ 25,300	\$700	\$ 657,100
39	2007B	\$ 0	\$543,600	\$700	\$ 544,300
39	2008A	\$1,575,000	\$273,600	\$700	\$1,849,300
39	2008B	\$ 0	\$ 0	\$ 0	\$ 0
39	2009	\$ 260,000	\$226,000	\$700	\$ 486,700
39	2012 A	\$ 200,000	\$ 11,600	\$700	\$ 212,300
39	2012 B	\$ 535,000	\$ 35,500	\$700	\$ 571,200
39	2014	\$ 738,700	\$264,100	\$800	\$1,003,600

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Perform the required principal and interest payments.

**LONG TERM:**

Monitor bond issues for possible refinancing opportunities.

**BUDGET HIGHLIGHT:**

Total budgeted payments equal \$5,324,500 (Principal \$3,939,800 Interest \$1,379,700 Paying Agent Fees \$5,000)

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE ANALYSIS  
AS OF 4/30/2015**

<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>
2005	2015	330,000	11,880	341,880	Water & Sewer Funds
2012A&B	2017	2,355,000	95,800	2,450,800	Property Tax
2004/2014 - Water	2017	2,330,651	176,918	2,507,569	Water & Sewer Funds
2007A	2017	1,935,000	198,313	2,133,313	Water & Sewer Funds
2008C	2018	3,150,000	362,220	3,512,220	Water & Sewer Funds
2007B	2020	12,900,000	2,676,938	15,576,938	Home Rule Sales Tax
2008A	2020	6,925,000	802,438	7,727,438	Home Rule Sales Tax
2004/2014 - Corporate	2024	7,939,349	1,099,511	9,038,860	Home Rule Sales Tax
2013A	2024	11,760,000	2,221,638	13,981,638	Downtown TIF Funds
2013B	2025	2,175,000	928,000	3,103,000	Downtown TIF Funds
2005 - IEPA	2027	18,781,760	3,333,188	22,114,947	Water & Sewer Funds
2009	2029	5,575,000	2,072,000	7,647,000	Real Estate Transfer Tax
2008B	2039	36,335,884	84,364,116	120,700,000	Home Rule Sales Tax
<b>Total</b>		<u>112,492,644</u>	<u>98,342,958</u>	<u>210,835,602</u>	

**Summarized By Year Paid Off by December of**

2015	330,000	11,880	341,880
2017	6,620,651	471,030	7,091,681
2018	3,150,000	362,220	3,512,220
2020	19,825,000	3,479,375	23,304,375
2024	19,699,349	3,321,149	23,020,498
2025	2,175,000	928,000	3,103,000
2027	18,781,760	3,333,188	22,114,947
2029	5,575,000	2,072,000	7,647,000
2039	36,335,884	84,364,116	120,700,000

**Summarized by Source of Funding**

Property Tax	2,355,000	95,800	2,450,800
Home Rule Sales Tax	64,100,233	88,943,002	153,043,235
Water & Sewer Funds	26,527,411	4,082,518	30,609,929
Downtown TIF Funds	13,935,000	3,149,638	17,084,638
Real Estate Transfer Tax	5,575,000	2,072,000	7,647,000

**VILLAGE of ROMEOVILLE**  
**DEBT SERVICE ANALYSIS**  
**As of 04/30/2015**

<u>Bond Series</u>	<u>Paid Off by December of</u>	<u>Total Payments</u>	<u>Use of Funds</u>	<u>Source of Funding</u>
2005	2015	341,880	Refund 1996B Bonds	Water & Sewer Funds
2012A&B	2017	2,450,800	Refund 2002 A&B Bonds	Property Tax
2004/2014 - Water	2017	2,507,569	Refund 2001 Bonds	Water & Sewer Funds
2007A	2017	2,133,313	Refund 1997A Bonds	Water & Sewer Funds
2008C	2018	3,512,220	Refund 1999 Bonds	Water & Sewer Funds
2007B	2020	15,576,938	Village Hall, Fire Station #3	Home Rule Sales Tax
2008A	2020	7,727,438	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
2004/2014 - Corporate	2024	9,038,860	Refund 2004 Bonds	Home Rule Sales Tax
2013A	2024	13,981,638	Athletic and Event Center	Downtown TIF
2013B	2025	3,103,000	Downtown Infrastructure	Downtown TIF
2005 - IEPA	2027	22,114,947	Wastewater Plant Expansion	Water & Sewer Funds
2009	2029	7,647,000	Open Space Purchase (Bigelow)	Real Estate Transfer Tax
2008B	2039	<u>120,700,000</u>	Village Hall, Deer Crossing, Bus Barn	Home Rule Sales Tax
<b>Total</b>		<u>210,835,602</u>		

**Summarized By Year Paid Off by December of**

2015	341,880
2017	7,091,681
2018	3,512,220
2020	23,304,375
2024	23,020,498
2025	3,103,000
2027	22,114,947
2029	7,647,000
2039	120,700,000

**Summarized by Source of Funding**

Property Tax	2,450,800
Home Rule Sales Tax	153,043,235
Water & Sewer Funds	30,609,929
Downtown TIF Funds	17,084,638
Real Estate Transfer Tax	7,647,000

**Village of Romeoville  
Debt Service Analysis  
As of 4/30/2015**

<u>Bond Issue</u>	<u>Remaining Principal</u>	<u>Remaining Interest</u>	<u>Total</u>	<u>Last Payment</u>
<b>Corporate Fund</b>				
2012A	580,000	22,600	602,600	12/30/2017
2012B	1,775,000	73,200	1,848,200	12/30/2017
2007B	12,900,000	2,676,938	15,576,938	12/30/2020
2008A	6,925,000	802,438	7,727,438	12/30/2020
2004/2014	7,939,348	1,099,512	9,038,860	12/30/2024
2009	5,575,000	2,072,000	7,647,000	12/30/2029
2008B	<u>36,335,884</u>	<u>84,364,116</u>	<u>120,700,000</u>	12/30/2039
<b>Total Corporate</b>	<u>72,030,232</u>	<u>91,110,804</u>	<u>163,141,036</u>	
<b>Water Fund</b>				
2005	330,000	11,880	341,880	12/30/2015
2007A	1,935,000	198,313	2,133,313	12/30/2017
2008C	3,150,000	362,220	3,512,220	12/30/2018
2004/2014	2,330,651	176,918	2,507,569	12/30/2024
EPA Loan	<u>18,781,760</u>	<u>3,333,188</u>	<u>22,114,948</u>	12/30/2027
<b>Total Water Fund</b>	<u>26,527,411</u>	<u>4,082,519</u>	<u>30,609,930</u>	
<b>Downtown TIF Fund</b>				
2013A	11,760,000	2,221,638	13,981,638	12/30/2024
2013B	<u>2,175,000</u>	<u>928,000</u>	<u>3,103,000</u>	12/30/2025
<b>Total TIF Fund</b>	<u>13,935,000</u>	<u>3,149,638</u>	<u>17,084,638</u>	
<b>Total Debt All Funds</b>	112,492,643	98,342,961	210,835,604	

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

Corporate Debt

<u>LEVY YEAR</u>	<u>FY ENDED 30-Apr</u>	<u>2004 GO BONDS</u>	<u>2007B GO BONDS</u>	<u>2008A GO BONDS</u>	<u>2008B GO BONDS</u>	<u>2009 GO BONDS</u>	<u>2012A GO BONDS</u>	<u>2012B GO BONDS</u>	<u>2014 GO BONDS</u>	<u>TOTAL CORP</u>
2014	2016	\$ 656,360	\$ 543,625	\$ 1,848,625	\$ -	\$ 485,988	\$ 211,600	\$ 570,500	\$ 1,002,681	\$ 5,319,378
2015	2017	\$ -	\$ 543,625	\$ 2,264,563	\$ -	\$ 488,188	\$ 217,600	\$ 619,800	\$ 1,613,239	\$ 5,747,014
2016	2018	\$ -	\$ 2,543,625	\$ 832,563	\$ -	\$ 493,738	\$ 173,400	\$ 657,900	\$ 1,562,431	\$ 6,263,656
2017	2019	\$ -	\$ 2,688,625	\$ 1,254,563	\$ -	\$ 497,338			\$ 1,470,300	\$ 5,910,825
2018	2020	\$ -	\$ 4,299,625	\$ 1,058,563	\$ -	\$ 500,338			\$ 454,950	\$ 6,313,475
2019	2021	\$ -	\$ 4,957,813	\$ 468,563	\$ -	\$ 502,738			\$ 453,850	\$ 6,382,963
2020	2022	\$ -			\$ 5,500,000	\$ 504,538			\$ 457,450	\$ 6,461,988
2021	2023	\$ -			\$ 6,000,000	\$ 510,738			\$ 455,600	\$ 6,966,338
2022	2024	\$ -			\$ 6,000,000	\$ 511,138			\$ 454,400	\$ 6,965,538
2023	2025	\$ -			\$ 6,000,000	\$ 515,938			\$ 457,600	\$ 6,973,538
2024	2026				\$ 6,500,000	\$ 519,538				\$ 7,019,538
2025	2027				\$ 6,500,000	\$ 522,213				\$ 7,022,213
2026	2028				\$ 6,500,000	\$ 528,513				\$ 7,028,513
2027	2029				\$ 6,500,000	\$ 533,750				\$ 7,033,750
2028	2030				\$ 6,500,000	\$ 532,313				\$ 7,032,313
2029	2031				\$ 6,500,000					\$ 6,500,000
2030	2032				\$ 6,500,000					\$ 6,500,000
2031	2033				\$ 6,500,000					\$ 6,500,000
2032	2034				\$ 6,500,000					\$ 6,500,000
2033	2035				\$ 6,500,000					\$ 6,500,000
2034	2036				\$ 6,500,000					\$ 6,500,000
2035	2037				\$ 6,500,000					\$ 6,500,000
2036	2038				\$ 6,500,000					\$ 6,500,000
2037	2039				\$ 6,500,000					\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
<b>TOTAL</b>		<b>\$ 656,360</b>	<b>\$ 15,576,938</b>	<b>\$ 7,727,438</b>	<b>\$ 120,700,000</b>	<b>\$ 7,647,000</b>	<b>\$ 602,600</b>	<b>\$ 1,848,200</b>	<b>\$ 8,382,500</b>	<b>\$ 163,141,035</b>

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

		<u>Corporate Debt</u>								
<u>FY</u>	<u>LEVY ENDED</u>	<u>2004</u>	<u>2007B</u>	<u>2008A</u>	<u>2008B</u>	<u>2009</u>	<u>2012A</u>	<u>2012B</u>	<u>2014</u>	<u>TOTAL</u>
<u>YEAR</u>	<u>30-Apr</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>GO BONDS</u>	<u>CORP</u>
<b>PRINCIPAL ONLY</b>										
2014	2016	\$ 631,115	\$ -	\$ 1,575,000	\$ -	260,000.00	\$ 200,000	\$ 535,000	\$ 738,621	\$ 3,939,737
2015	2017	\$ -	\$ -	\$ 2,050,000	\$ -	270,000.00	\$ 210,000	\$ 595,000	\$ 1,410,606	\$ 4,535,606
2016	2018	\$ -	\$ 2,000,000	\$ 700,000	\$ -	285,000.00	\$ 170,000	\$ 645,000	\$ 1,404,006	\$ 5,204,006
2017	2019	\$ -	\$ 2,225,000	\$ 1,150,000	\$ -	300,000.00			\$ 1,345,000	\$ 5,020,000
2018	2020	\$ -	\$ 3,925,000	\$ 1,000,000	\$ -	315,000.00			\$ 370,000	\$ 5,610,000
2019	2021	\$ -	\$ 4,750,000	\$ 450,000	\$ -	330,000.00			\$ 380,000	\$ 5,910,000
2020	2022	\$ -			\$ 2,779,425	345,000.00			\$ 395,000	\$ 3,519,425
2021	2023	\$ -			\$ 2,846,160	365,000.00			\$ 405,000	\$ 3,616,160
2022	2024	\$ -			\$ 2,675,040	380,000.00			\$ 420,000	\$ 3,475,040
2023	2025	\$ -			\$ 2,506,740	400,000.00			\$ 440,000	\$ 3,346,740
2024	2026				\$ 2,545,205	420,000.00				\$ 2,965,205
2025	2027				\$ 2,390,830	440,000.00				\$ 2,830,830
2026	2028				\$ 2,243,605	465,000.00				\$ 2,708,605
2027	2029				\$ 2,103,400	490,000.00				\$ 2,593,400
2028	2030				\$ 1,974,180	510,000.00				\$ 2,484,180
2029	2031				\$ 1,851,460					\$ 1,851,460
2030	2032				\$ 1,739,010					\$ 1,739,010
2031	2033				\$ 1,640,210					\$ 1,640,210
2032	2034				\$ 1,546,740					\$ 1,546,740
2033	2035				\$ 1,458,275					\$ 1,458,275
2034	2036				\$ 1,374,620					\$ 1,374,620
2035	2037				\$ 1,295,515					\$ 1,295,515
2036	2038				\$ 1,220,765					\$ 1,220,765
2037	2039				\$ 1,136,460					\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ 1,008,244	-	\$ -	\$ -	\$ -	\$ 1,008,244
<b>TOTAL</b>		<u>\$ 631,115</u>	<u>\$ 12,900,000</u>	<u>\$ 6,925,000</u>	<u>\$ 36,335,884</u>	<u>\$ 5,575,000</u>	<u>\$ 580,000</u>	<u>\$ 1,775,000</u>	<u>\$ 7,308,233</u>	<u>\$ 72,030,233</u>

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

Corporate Debt

FY										
LEVY	ENDED	2004	2007B	2008A	2008B	2009	2012A	2012B	2014	TOTAL
YEAR	30-Apr	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	GO BONDS	CORP
<b>INTEREST ONLY</b>										
2014	2016	\$ 25,245	\$ 543,625	\$ 273,625		225,987.50	\$ 11,600	\$ 35,500	\$ 264,059	\$ 1,379,642
2015	2017	\$ -	\$ 543,625	\$ 214,563		218,187.50	\$ 7,600	\$ 24,800	\$ 202,633	\$ 1,211,408
2016	2018	\$ -	\$ 543,625	\$ 132,563		208,737.50	\$ 3,400	\$ 12,900	\$ 158,424	\$ 1,059,649
2017	2019	\$ -	\$ 463,625	\$ 104,563		197,337.50			\$ 125,300	\$ 890,825
2018	2020	\$ -	\$ 374,625	\$ 58,563		185,337.50			\$ 84,950	\$ 703,475
2019	2021	\$ -	\$ 207,813	\$ 18,563		172,737.50			\$ 73,850	\$ 472,963
2020	2022	\$ -			\$ 2,720,575	159,537.50			\$ 62,450	\$ 2,942,563
2021	2023	\$ -			\$ 3,153,840	145,737.50			\$ 50,600	\$ 3,350,178
2022	2024	\$ -			\$ 3,324,960	131,137.50			\$ 34,400	\$ 3,490,498
2023	2025	\$ -			\$ 3,493,260	115,937.50			\$ 17,600	\$ 3,626,798
2024	2026				\$ 3,954,795	99,537.50				\$ 4,054,333
2025	2027				\$ 4,109,170	82,212.50				\$ 4,191,383
2026	2028				\$ 4,256,395	63,512.50				\$ 4,319,908
2027	2029				\$ 4,396,600	43,750.00				\$ 4,440,350
2028	2030				\$ 4,525,820	22,312.50				\$ 4,548,133
2029	2031				\$ 4,648,540					\$ 4,648,540
2030	2032				\$ 4,760,990					\$ 4,760,990
2031	2033				\$ 4,859,790					\$ 4,859,790
2032	2034				\$ 4,953,260					\$ 4,953,260
2033	2035				\$ 5,041,725					\$ 5,041,725
2034	2036				\$ 5,125,380					\$ 5,125,380
2035	2037				\$ 5,204,485					\$ 5,204,485
2036	2038				\$ 5,279,235					\$ 5,279,235
2037	2039				\$ 5,363,540					\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ 5,191,756	-	\$ -	\$ -	\$ -	\$ 5,191,756
<b>TOTAL</b>		<b>\$ 25,245</b>	<b>\$ 2,676,938</b>	<b>\$ 802,438</b>	<b>\$ 84,364,116</b>	<b>\$ 2,072,000</b>	<b>\$ 22,600</b>	<b>\$ 73,200</b>	<b>\$ 1,074,267</b>	<b>\$ 91,110,802</b>

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

		<u>Water &amp; Sewer</u>						<u>DOWNTOWN TIF</u>				
<b>LEVY YEAR</b>	<b>FY ENDED 30-Apr</b>	<b>2004 GO BONDS</b>	<b>2005 Bonds</b>	<b>2007A Bonds</b>	<b>2008C Bonds</b>	<b>2014 GO BONDS</b>	<b>EPA Loan</b>	<b>TOTAL WATER</b>	<b>2013A Bonds</b>	<b>2013B Bonds</b>	<b>TOTAL TIF</b>	<b>GRAND TOTAL</b>
2014	2016	\$ 461,640	\$ 341,880	\$ 713,838	\$ 524,095	\$ 341,498	\$ 1,701,150	\$ 4,084,101	\$ 1,499,790	\$ 87,000	\$ 1,586,790	\$ 10,990,269
2015	2017	\$ -		\$ 709,038	\$ 843,495	\$ 854,961	\$ 1,701,150	\$ 4,108,644	\$ 1,491,790	\$ 87,000	\$ 1,578,790	\$ 11,434,447
2016	2018	\$ -		\$ 710,438	\$ 849,830	\$ 849,469	\$ 1,701,150	\$ 4,110,886	\$ 1,503,290	\$ 87,000	\$ 1,590,290	\$ 11,964,832
2017	2019				\$ 1,294,800		\$ 1,701,150	\$ 2,995,950	\$ 1,490,840	\$ 87,000	\$ 1,577,840	\$ 10,484,615
2018	2020						\$ 1,701,150	\$ 1,701,150	\$ 1,479,840	\$ 87,000	\$ 1,566,840	\$ 9,581,465
2019	2021						\$ 1,701,150	\$ 1,701,150	\$ 1,470,028	\$ 87,000	\$ 1,557,028	\$ 9,641,140
2020	2022						\$ 1,701,150	\$ 1,701,150	\$ 1,484,240	\$ 87,000	\$ 1,571,240	\$ 9,734,377
2021	2023						\$ 1,701,150	\$ 1,701,150	\$ 1,473,390	\$ 87,000	\$ 1,560,390	\$ 10,227,877
2022	2024						\$ 1,701,150	\$ 1,701,150	\$ 1,458,625	\$ 87,000	\$ 1,545,625	\$ 10,212,312
2023	2025						\$ 1,701,150	\$ 1,701,150	\$ 629,805	\$ 812,000	\$ 1,441,805	\$ 10,116,492
2024	2026						\$ 1,701,150	\$ 1,701,150		\$ 1,508,000	\$ 1,508,000	\$ 10,228,687
2025	2027						\$ 1,701,150	\$ 1,701,150				\$ 8,723,362
2026	2028						\$ 1,701,150	\$ 1,701,150				\$ 8,729,662
2027	2029											\$ 7,033,750
2028	2030											\$ 7,032,313
2029	2031											\$ 6,500,000
2030	2032											\$ 6,500,000
2031	2033											\$ 6,500,000
2032	2034											\$ 6,500,000
2033	2035											\$ 6,500,000
2034	2036											\$ 6,500,000
2035	2037											\$ 6,500,000
2036	2038											\$ 6,500,000
2037	2039											\$ 6,500,000
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000
<b>TOTAL</b>		<b>\$ 461,640</b>	<b>\$ 341,880</b>	<b>\$ 2,133,313</b>	<b>\$ 3,512,220</b>	<b>\$ 2,045,929</b>	<b>\$ 22,114,947</b>	<b>\$ 30,609,929</b>	<b>\$ 13,981,638</b>	<b>\$ 3,103,000</b>	<b>\$ 17,084,638</b>	<b>\$ 210,835,602</b>

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

		<u>Water &amp; Sewer</u>						<u>DOWNTOWN TIF</u>				
<u>FY</u>	<u>LEVE</u>	<u>2004</u>	<u>2005</u>	<u>2007A</u>	<u>2008C</u>	<u>2014</u>		<u>TOTAL</u>	<u>2013A</u>	<u>2013B</u>	<u>TOTAL</u>	<u>GRAND</u>
<u>YEAR</u>	<u>ENDE</u>	<u>GO BONDS</u>	<u>Bonds</u>	<u>Bonds</u>	<u>Bonds</u>	<u>GO BONDS</u>	<u>EPA Loan</u>	<u>WATER</u>	<u>Bonds</u>	<u>Bonds</u>	<u>TIF</u>	<u>TOTAL</u>
	<u>30-Apr</u>											
<b>PRINCIPAL ONLY</b>												
2014	2016	\$ 443,885	\$ 330,000	\$ 620,000	\$ 400,000	\$ 271,379	\$ 1,239,303	\$ 3,304,567	\$ 1,120,000	\$ -	\$ 1,120,000	\$ 8,364,303
2015	2017	\$ -		\$ 640,000	\$ 735,000	\$ 799,394	\$ 1,270,480	\$ 3,444,874	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 9,120,480
2016	2018	\$ -		\$ 675,000	\$ 770,000	\$ 815,994	\$ 1,302,440	\$ 3,563,434	\$ 1,180,000	\$ -	\$ 1,180,000	\$ 9,947,440
2017	2019				\$ 1,245,000		\$ 1,335,205	\$ 2,580,205	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 8,800,205
2018	2020						\$ 1,368,793	\$ 1,368,793	\$ 1,225,000	\$ -	\$ 1,225,000	\$ 8,203,793
2019	2021						\$ 1,403,227	\$ 1,403,227	\$ 1,255,000	\$ -	\$ 1,255,000	\$ 8,568,227
2020	2022						\$ 1,438,527	\$ 1,438,527	\$ 1,310,000	\$ -	\$ 1,310,000	\$ 6,267,952
2021	2023						\$ 1,474,715	\$ 1,474,715	\$ 1,345,000	\$ -	\$ 1,345,000	\$ 6,435,875
2022	2024						\$ 1,511,813	\$ 1,511,813	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 6,366,853
2023	2025						\$ 1,549,845	\$ 1,549,845	\$ 605,000	\$ 725,000	\$ 1,330,000	\$ 6,226,585
2024	2026						\$ 1,588,833	\$ 1,588,833		\$ 1,450,000	\$ 1,450,000	\$ 6,004,038
2025	2027						\$ 1,628,802	\$ 1,628,802				\$ 4,459,632
2026	2028						\$ 1,669,777	\$ 1,669,777				\$ 4,378,382
2027	2029											\$ 2,593,400
2028	2030											\$ 2,484,180
2029	2031											\$ 1,851,460
2030	2032											\$ 1,739,010
2031	2033											\$ 1,640,210
2032	2034											\$ 1,546,740
2033	2035											\$ 1,458,275
2034	2036											\$ 1,374,620
2035	2037											\$ 1,295,515
2036	2038											\$ 1,220,765
2037	2039											\$ 1,136,460
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,244
<b>TOTAL</b>		<u>\$ 443,885</u>	<u>\$ 330,000</u>	<u>\$ 1,935,000</u>	<u>\$ 3,150,000</u>	<u>\$ 1,886,767</u>	<u>\$ 18,781,760</u>	<u>\$ 26,527,411</u>	<u>\$ 11,760,000</u>	<u>\$ 2,175,000</u>	<u>\$ 13,935,000</u>	<u>\$ 112,492,644</u>

**VILLAGE OF ROMEOVILLE  
DEBT SERVICE OUTSTANDING  
AS OF 04/30/2015**

FY LEVY ENDED YEAR 30-Apr		<u>Water &amp; Sewer</u>						<u>DOWNTOWN TIF</u>			<u>GRAND TOTAL</u>	
		<u>2004 GO BONDS</u>	<u>2005 Bonds</u>	<u>2007A Bonds</u>	<u>2008C Bonds</u>	<u>2014 GO BONDS</u>	<u>EPA Loan</u>	<u>TOTAL WATER</u>	<u>2013A Bonds</u>	<u>2013B Bonds</u>		<u>TOTAL TIF</u>
<b>INTEREST ONLY</b>												
2014	2016	\$ 17,755	\$ 11,880	\$ 93,838	\$ 124,095	\$ 70,120	\$ 461,846	\$ 779,534	\$ 379,790	\$ 87,000	\$ 466,790	\$ 2,625,966
2015	2017	\$ -		\$ 69,038	\$ 108,495	\$ 55,567	\$ 430,670	\$ 663,770	\$ 351,790	\$ 87,000	\$ 438,790	\$ 2,313,968
2016	2018	\$ -		\$ 35,438	\$ 79,830	\$ 33,476	\$ 398,710	\$ 547,453	\$ 323,290	\$ 87,000	\$ 410,290	\$ 2,017,392
2017	2019				\$ 49,800		\$ 365,945	\$ 415,745	\$ 290,840	\$ 87,000	\$ 377,840	\$ 1,684,410
2018	2020						\$ 332,356	\$ 332,356	\$ 254,840	\$ 87,000	\$ 341,840	\$ 1,377,671
2019	2021						\$ 297,923	\$ 297,923	\$ 215,028	\$ 87,000	\$ 302,028	\$ 1,072,913
2020	2022						\$ 262,623	\$ 262,623	\$ 174,240	\$ 87,000	\$ 261,240	\$ 3,466,425
2021	2023						\$ 226,435	\$ 226,435	\$ 128,390	\$ 87,000	\$ 215,390	\$ 3,792,002
2022	2024						\$ 189,337	\$ 189,337	\$ 78,625	\$ 87,000	\$ 165,625	\$ 3,845,459
2023	2025						\$ 151,305	\$ 151,305	\$ 24,805	\$ 87,000	\$ 111,805	\$ 3,889,908
2024	2026						\$ 112,317	\$ 112,317		\$ 58,000	\$ 58,000	\$ 4,224,649
2025	2027						\$ 72,348	\$ 72,348				\$ 4,263,730
2026	2028						\$ 31,373	\$ 31,373				\$ 4,351,281
2027	2029											\$ 4,440,350
2028	2030											\$ 4,548,133
2029	2031											\$ 4,648,540
2030	2032											\$ 4,760,990
2031	2033											\$ 4,859,790
2032	2034											\$ 4,953,260
2033	2035											\$ 5,041,725
2034	2036											\$ 5,125,380
2035	2037											\$ 5,204,485
2036	2038											\$ 5,279,235
2037	2039											\$ 5,363,540
2038	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191,756
<b>TOTAL</b>		<u>\$ 17,755</u>	<u>\$ 11,880</u>	<u>\$ 198,313</u>	<u>\$ 362,220</u>	<u>\$ 159,162</u>	<u>\$ 3,333,188</u>	<u>\$ 4,082,518</u>	<u>\$ 2,221,638</u>	<u>\$ 928,000</u>	<u>\$ 3,149,638</u>	<u>\$ 98,342,958</u>

**DEBT SERVICE FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>OTHER - DEBT SERVICE PAYMENTS</b>			
39.02.02.690	PRINCIPAL PAYMENT	3,939,800	3,939,800
39.02.02.691	INTEREST PAYMENT	1,379,700	1,379,700
39.02.02.695	AGENT FEES	5,000	5,000
	<b>TOTAL OTHER - DEBT SERVICE PAYMENTS</b>	<b>5,324,500</b>	<b>5,324,500</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>5,324,500</b>	<b>5,324,500</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>39</b>	<b>Debt Service Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Other</u>								
681	Bond Issuance Costs	\$0.00	\$0.00	\$94,846.20	\$0.00	\$125,800.00	\$0.00	\$0.00
682	Payment to Escrow Agent	\$2,391,195.80	\$0.00	\$2,803,962.50	\$0.00	\$7,860,200.00	\$0.00	\$0.00
690	Principal Payments	\$2,329,318.34	\$2,432,978.48	\$2,837,681.16	\$3,299,455.56	\$3,579,400.00	\$3,579,400.00	\$3,939,800.00
691	Interest Payments	\$2,012,597.07	\$1,927,263.84	\$1,843,018.31	\$1,707,313.75	\$1,570,500.00	\$1,570,500.00	\$1,379,700.00
695	Agent Fees	\$61,402.95	\$4,468.14	\$4,521.97	\$4,203.30	\$4,000.00	\$5,000.00	\$5,000.00
<u>Total: Other</u>		\$6,794,514.16	\$4,364,710.46	\$7,584,030.14	\$5,010,972.61	\$13,139,900.00	\$5,154,900.00	\$5,324,500.00
<b>Cost Center Total: Operations</b>		<b>\$6,794,514.16</b>	<b>\$4,364,710.46</b>	<b>\$7,584,030.14</b>	<b>\$5,010,972.61</b>	<b>\$13,139,900.00</b>	<b>\$5,154,900.00</b>	<b>\$5,324,500.00</b>
<b>Department Total: Administration</b>		<b>\$6,794,514.16</b>	<b>\$4,364,710.46</b>	<b>\$7,584,030.14</b>	<b>\$5,010,972.61</b>	<b>\$13,139,900.00</b>	<b>\$5,154,900.00</b>	<b>\$5,324,500.00</b>

# **2002 A BOND FUND 50**

## COST CENTER NARRATIVE

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**FUND:** 2002 A BOND CONSTRUCTION FUND - FUND 50  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** OPERATIONS

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### **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:**

Collector Street Resurfacing	\$169,000
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### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2015-16</u>
<b>2002 A BOND FUND</b>			
50.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	<u>169,000</u>
	<b>TOTAL 2002 A BOND FUND</b>		<b><u><u>169,000</u></u></b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2002 A CONSTRUCTION FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 50.02.02.402  
**REQUEST TYPE:** PROJECT

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### GOAL DESCRIPTION:

Collector Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 21 - Local Gas Tax Fund	\$300,000
Fund 50 - 2002 A Construction Fund	\$169,000
Fund 51 - 2001 A Construction Fund	\$411,000
Fund 59 - Facility Construction Fund	\$115,000

**COST: \$169,000**

<b>2002 A CONSTRUCTION FUND</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>CAPITAL OUTLAY</b>			
50.02.02.402	<b>NON-CAPITAL</b> Collector Street Resurfacing	169,000	-
50.02.02.409	<b>INFRASTRUCTURE</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	169,000	-
	<b>TOTAL 2002 A CONSTRUCTION FUND</b>	169,000	-

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>50</b>	<b>2002 A Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
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	\$6,607.14	\$21,017.37	\$248,427.97	\$304,534.77	\$123,000.00	\$1,818,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$6,607.14	\$21,017.37	\$248,427.97	\$304,534.77	\$123,000.00	\$1,818,000.00	\$169,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$6,607.14</b>	<b>\$21,017.37</b>	<b>\$248,427.97</b>	<b>\$304,534.77</b>	<b>\$123,000.00</b>	<b>\$1,818,000.00</b>	<b>\$169,000.00</b>
<b>Department Total: Administration</b>		<b>\$6,607.14</b>	<b>\$21,017.37</b>	<b>\$248,427.97</b>	<b>\$304,534.77</b>	<b>\$123,000.00</b>	<b>\$1,818,000.00</b>	<b>\$169,000.00</b>

# **2001 BOND FUND 51**

## COST CENTER NARRATIVE

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**FUND:** 2001 A BOND CONSTRUCTION FUND – FUND 51  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** OPERATIONS

---

### **PROGRAM DESCRIPTION:**

The Village issued bonds in 2001 to construct and improve Belmont, Normantown and Taylor Roads. The Village has and will receive a portion of the cost of the project from developers. The recapture will be used for road projects as funds are received by the Village.

### **OBJECTIVES:**

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

Collector Street Resurfacing	\$411,000
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### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
 VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2015-16</u>
<b>2001 A BOND FUND</b>			
51.02.02.402	Collector Street Resurfacing	PUBLIC WORKS	411,000
	<b>TOTAL 2001 A BOND FUND</b>		<u><u>411,000</u></u>



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2001 A CONSTRUCTION FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 51.02.02.402  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Collector Street Resurfacing Program

**GOAL OBJECTIVE:**

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

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

Fund 21 - Local Gas Tax Fund	\$300,000
Fund 50 - 2002 A Construction Fund	\$169,000
Fund 51 - 2001 A Construction Fund	\$411,000
Fund 59 - Facility Construction Fund	\$115,000

**COST: \$411,000**

**2001 A CONSTRUCTION FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CAPITAL OUTLAY</b>			
51.02.02.402	<b>NON-CAPITAL</b> Collector Street Resurfacing	411,000	-
51.02.02.409	<b>INFRASTRUCTURE</b> In-House Street Resurfacing	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	411,000	-
	<b>TOTAL 2001 A CONSTRUCTION FUND</b>	411,000	-

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>51</b>	<b>2001 A Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,000.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$400,000.00	\$400,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$9,190.13	\$214,655.42	\$400,000.00	\$90,000.00	\$400,000.00	\$400,000.00	\$411,000.00
<b>Cost Center Total: Operations</b>		<b>\$9,190.13</b>	<b>\$214,655.42</b>	<b>\$400,000.00</b>	<b>\$90,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$411,000.00</b>
<b>Department Total: Administration</b>		<b>\$9,190.13</b>	<b>\$214,655.42</b>	<b>\$400,000.00</b>	<b>\$90,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$411,000.00</b>

# **DOWNTOWN TIF FUND 53**

## COST CENTER NARRATIVE

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**FUND:** DOWNTOWN TIF CONSTRUCTION FUND  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** DOWNTOWN TIF ADMINISTRATION

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### **PROGRAM DESCRIPTION:**

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

### **OBJECTIVES:**

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

Continue to develop pad ready sites for commercial development

Market and develop Downtown redevelopment opportunities

Continue Downtown Infrastructure Improvements (Road, Storm-Water and Signalization)

Route 53 Corridor Improvements

Developers break ground on the Fat Ricky Restaurant and Deli Market, an 8,000 square foot retail center and an apartment complex or other projects on the Harris Bank site.

### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

**BUDGET HIGHLIGHT:** Fat Ricky Restaurant and Deli Market Project

## COST CENTER NARRATIVE

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**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**DEPARTMENT:** FINANCE

**COST CENTER:** DOWNTOWN TIF DEBT SERVICE

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### **PROGRAM DESCRIPTION:**

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

### **OBJECTIVES:**

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

The 13 year bond issue (11 years remaining) annual debt service payments range from \$1.45 million to \$1.61 million.

The FY 2015-16 payments will be \$1,120,000 principal, \$466,800 interest and \$1,000 agent fees.

#### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

**BUDGET HIGHLIGHT:** Debt Service Payments

## COST CENTER NARRATIVE

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** DOWNTOWN TIF STREET AND SANITATION

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### **PROGRAM DESCRIPTION:**

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

### **OBJECTIVES:**

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

The cost center accounts for the projects funded by the \$2.175 million GO Non-Taxable TIF Bond Issue.

Infrastructure improvements include Stormwater Basins, Mainline Storm Sewer Improvements, Phelps Avenue Reconstruction, Alexander Circle Reconstruction, Townhall Avenue Reconstruction, Contractor Construction Management Fees, Roadway light and electrical improvements and Off-Site Athletic Center improvements for curbs and paving, landscaping and irrigation.

All of the bond funds have been expended for the projects. Regular TIF funds will be needed to complete the projects.

### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

**BUDGET HIGHLIGHT:** Complete the projects.

## COST CENTER NARRATIVE

---

**FUND:** DOWNTOWN TIF CONSTRUCTION FUND

**DEPARTMENT:** RECREATION

**COST CENTER:** DOWNTOWN TIF RECREATION FACILITY

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### **PROGRAM DESCRIPTION:**

The fund accounts for the Downtown TIF project activities. The Village has developed a Downtown Redevelopment Master Plan. The plan lays the groundwork needed to revitalize the area framed by Route 53/Normantown Road/Dalhart Road/Alexander Road. The plan calls for infrastructure improvements, park development, road improvements, a athletic and events center and building design guidelines that will encourage new and revitalized retail and residential opportunities. The new downtown will be a place to live, meet, work, and shop. The Tax Increment Financing will provide the funding mechanism for infrastructure improvements and economic incentives.

### **OBJECTIVES:**

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

The cost center accounts for the projects funded by the \$12.87 million GO Taxable TIF Bond Issue.

Infrastructure improvements include the construction of the Athletic Center including the Basketball Courts, Design Fees, the Parking Lot, Site Furnishings, Site Stormwater Improvements, Contractor Construction Management Fees and On-Site Athletic Center improvements for curbs and paving, lights and electrical improvements, landscaping and irrigation.

### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable commercial retail and residential area that attracts residents from all parts of Romeoville.

**BUDGET HIGHLIGHT:** Athletic and Event Center Construction payments completed

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>DOWNTOWN TIF FUND</b>			
53.02.02.405	Land Purchase	ADMINISTRATION	1,100,000
53.02.02.409	Retail Center - Common Sign Area Incentives	PUBLIC WORKS	200,000
53.02.02.406	9 Rock Road Structure Demolition and Site Restoration	PUBLIC WORKS	40,000
53.02.02.409	Safety Town Improvements	PUBLIC WORKS	35,000
	<b>TOTAL DOWNTOWN TIF</b>		<b><u>1,375,000</u></b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF PROGRAM  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 53.02.02.405  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Land Purchase

### GOAL OBJECTIVE:

Purchase of Harris Bank property – located in Uptown Square area.

**COST: \$1,100,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** INFRASTRUCTURE

---

### **GOAL DESCRIPTION:**

Retail Center – Common Sign Area Incentives

### **GOAL OBJECTIVE:**

FY 14-15 Transfer

**COST: \$200,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** INFRASTRUCTURE  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

9 Rock Road Structure Demolition and Site Restoration

### GOAL OBJECTIVE:

Demolition of the building obtained by the Village and restoration of the site so that the site is safe until the property is developed for other uses.

**COST: \$40,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** INFRASTRUCTURE  
**ACCOUNT NUMBER:** 53.02.02.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Safety Town Building Improvements

### 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
- New attractions

**COST: \$35,000**

# **OTHER GOALS & NON-MONETARY GOALS**

VILLAGE OF ROMEOVILLE  
ADMINISTRATION NON-MONETARY AND OTHER PROJECTS/PROGRAMS  
FISCAL YEAR 2015-2016

<u>PROJECT / PROGRAM</u>	<u>DEPARTMENT</u>	<u>TYPE</u>	<u>COST</u>	<u>FUNDING</u>
Uptown Square Development and Redevelopment Incentives	ADMINISTRATION	PROJECT	\$ 450,000	53.02.02.299



## Proposed Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** ADMINISTRATION  
**FUND:** DOWNTOWN TIF  
**COST CENTER:** DOWNTOWN TIF  
**ACCOUNT NUMBER:** 53.02.02.299  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Provide Incentives to Encourage Development and Redevelopment in Uptown Square

Development Agreement Incentive – BG Investments (Fat Ricky’s)

### GOAL OBJECTIVE:

To encourage development in the Uptown Square Redevelopment area, the Village has offered various incentives. The total for BG Investments is \$650,000 with the breakdown as follows:

TIF Funds \$450,000  
Food and Beverage Tax Abatement - \$125,000  
General Funds - \$75,000

**COST: \$450,000**

		<u>Budget Request</u>	<u>Original Request</u>
<b>DOWNTOWN TIF CONSTRUCTION</b>			
<b>ADMINISTRATION COST CENTER</b>			
<b>CONTRACTUAL</b>			
53.02.02.211	LEGAL SERVICES	2,000	2,000
53.02.02.219	UTILITY ELECTRIC	-	-
53.02.02.219	UTILITY GAS	-	-
53.02.02.276	AUDIT EXPENSES	1,000	1,000
53.02.02.277	BUILDING MAINTENANCE SERVICE	-	-
53.02.02.292	ENGINEERING	-	-
53.02.02.298	CONSULTING SERVICES	-	-
53.02.02.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>700,000</b>	<b>700,000</b>
	Valley View Bus Barn Parking Lot Contribution	250,000	250,000
	Fat Ricky Incentives	450,000	450,000
	<b>TOTAL CONTRACTUAL</b>	<b>703,000</b>	<b>703,000</b>
<b>CAPITAL OUTLAY</b>			
53.02.02.405	<b>LAND</b>	<b>1,100,000</b>	-
	Harris Land Purchase	1,100,000	-
53.02.02.406	<b>BUILDINGS AND GROUNDS</b>	-	-
		-	-
		-	-
53.02.02.407	<b>IMPROVEMENTS OTHER THAN BLDG</b>	<b>40,000</b>	<b>40,000</b>
	9 Rock Road Structure Demolition and Site Restoration	40,000	40,000
53.02.02.409	<b>INFRASTRUCTURE</b>	<b>235,000</b>	<b>1,310,000</b>
	Retail Center Common Sign Area Incentives	200,000	400,000
	Safety Town Improvements	35,000	35,000
	135th Street Redevelopment	-	350,000
	West Phelps Stormwater Extension	-	250,000
	Off Site & Commercial Outlot Improvements	-	225,000
	Honeytree Drainage	-	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,375,000</b>	<b>1,350,000</b>
<b>TRANSFERS</b>			
53.02.02.752	TRANSFER TO ROMEO ROAD TIF	-	-
53.02.02.752	TRANSFER TO TIF 4 - SPARTAN TIF	-	-
	<b>TOTAL DOWNTOWN TIF - ADMINISTRATION</b>	<b>2,078,000</b>	<b>2,053,000</b>

		<u>Budget Request</u>	<u>Original Request</u>
<b>DEBT SERVICE</b>			
53.02.31.690	<b>PRINCIPAL PAYMENT</b>	1,120,000	1,120,000
53.02.31.691	<b>INTEREST PAYMENT</b>	466,800	466,800
53.02.31.695	<b>AGENT FEES</b>	1,100	1,100
	<b>TOTAL DEBT SERVICE</b>	<b>1,587,900</b>	<b>1,587,900</b>
 <b>STREET &amp; SANITATION COST CENTER (BOND FUNDS)</b>			
<b>CAPITAL OUTLAY</b>			
53.08.15.409	<b>INFRASTRUCTURE</b>	-	<b>55,000</b>
	General Contractor/Construction Management/Insurance Fees	-	25,000
	Landscaping - Off-site	-	30,000
	<b>TOTAL DOWNTOWN TIF - STREET &amp; SANITATION (BOND FUNDS)</b>	<b>-</b>	<b>55,000</b>
 <b>RECREATION FACILITIES (BOND FUNDS)</b>			
<b>CAPITAL OUTLAY</b>			
53.13.17.406	<b>BUILDINGS AND GROUNDS</b>	-	-
	<b>TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DOWNTOWN TIF - RECREATION FACILITIES (BOND FUNDS)</b>	<b>3,665,900</b>	<b>3,695,900</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>53</b>	<b>Downtown TIF Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
219	Utility - Electric	\$13,785.59	\$52,509.21	\$19,106.26	\$30,896.37	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$4,255.61	\$1,671.17	\$1,906.78	\$27,049.59	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$3,000.00	\$0.00	\$0.00	\$1,650.00	\$900.00	\$1,000.00	\$1,000.00
277	Building Maintenance Serv.	\$2,064.93	\$3,327.43	\$682.83	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$266,274.20	\$64,396.32	\$216,242.25	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$122,643.41	\$402,707.54	\$1,735,593.83	\$323,103.02	\$160,000.00	\$700,000.00	\$700,000.00
<u>Total: Contractual</u>		\$412,023.74	\$524,611.67	\$1,973,531.95	\$382,698.98	\$160,900.00	\$703,000.00	\$703,000.00
<u>Fixed Assets</u>								
405	Land	\$1,887.64	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
406	Buildings & Systems	\$336,732.00	\$0.00	\$167,163.19	\$167,972.08	\$286,000.00	\$0.00	\$40,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$578,085.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$1,551,811.24	\$2,223,257.65	\$1,750,650.36	\$1,265,584.91	\$475,000.00	\$1,780,000.00	\$235,000.00
<u>Total: Fixed Assets</u>		\$1,890,430.88	\$2,223,257.65	\$2,917,813.55	\$2,011,641.99	\$761,000.00	\$1,780,000.00	\$1,375,000.00
<u>Other</u>								
681	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$339,668.67	\$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	\$339,668.67	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
752	Romeo Road TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	TIF 4 - Spartan TIF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$2,302,454.62</b>	<b>\$2,747,869.32</b>	<b>\$4,891,345.50</b>	<b>\$2,734,009.64</b>	<b>\$921,900.00</b>	<b>\$2,483,000.00</b>	<b>\$2,078,000.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>53</b>	<b>Downtown TIF Fund</b>						
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>31</b>	<b>Debt Service</b>						
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$1,110,000.00	\$1,120,000.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$206,058.34	\$495,000.00	\$495,000.00	\$466,800.00
695	Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$206,058.34	\$1,606,000.00	\$1,606,000.00	\$1,587,900.00
<b>Cost Center Total: Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,058.34</b>	<b>\$1,606,000.00</b>	<b>\$1,606,000.00</b>	<b>\$1,587,900.00</b>
<b>Department Total: Administration</b>		<b>\$2,302,454.62</b>	<b>\$2,747,869.32</b>	<b>\$4,891,345.50</b>	<b>\$2,940,067.98</b>	<b>\$2,527,900.00</b>	<b>\$4,089,000.00</b>	<b>\$3,665,900.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	08	Public Works						
Cost Center	15	Street & Sanitation						
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$2,207,914.34	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$2,207,914.34	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Street &amp; Sanitation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,207,914.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,207,914.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	53	Downtown TIF Fund						
Department	13	Recreation						
Cost Center	17	Facility/Recreation Center						
<u>Fixed Assets</u>								
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$10,994,319.36	\$1,250,000.00	\$1,330,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$10,994,319.36	\$1,250,000.00	\$1,330,000.00	\$0.00
<b>Cost Center Total: Facility/Recreation Center</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,994,319.36</b>	<b>\$1,250,000.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>
<b>Department Total: Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,994,319.36</b>	<b>\$1,250,000.00</b>	<b>\$1,330,000.00</b>	<b>\$0.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
	Expense Totals	\$2,302,454.62	\$2,747,869.32	\$4,891,345.50	\$16,142,301.68	\$3,777,900.00	\$5,419,000.00	\$3,665,900.00
	<b>Fund Total: Downtown TIF Fund</b>	<b>(\$2,302,454.62)</b>	<b>(\$2,747,869.32)</b>	<b>(\$4,891,345.50)</b>	<b>(\$16,142,301.68)</b>	<b>(\$3,777,900.00)</b>	<b>(\$5,419,000.00)</b>	<b>(\$3,665,900.00)</b>

# **MARQUETTE TIF FUND 54**

## COST CENTER NARRATIVE

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**FUND:** MARQUETTE TIF CONSTRUCTION FUND  
**DEPARTMENT:** ADMINISTRATION  
**COST CENTER:** MARQUETTE TIF CONSTRUCTION

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### **PROGRAM DESCRIPTION:**

The fund accounts for the Marquette TIF project activities. The TIF area includes the Marquette Business Park. The TIF was formed in 1989 and \$2.6 million in bonds were issued for various projects including storm water improvements, water system improvements, road improvements and construction of Fire Station #2. The original projects have been substantially completed.

### **OBJECTIVES:**

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

Import funds into the Downtown TIF.

Distribute 30% of the tax funds (2013 levy) as a surplus to the various taxing bodies.

Fire Academy Upgrades

Bike Path Rehabilitation

Marquette Industrial Park Road Resurfacing

### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

The Marquette TIF has been extended for 12 years and will now expire in 2024 (FY 25-26 for revenue purposes). First year of 30% distribution.

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>MARQUETTE TIF FUND</b>			
54.02.02.409	Fire Academy Upgrades - Concrete Pad	PUBLIC WORKS	45,000
54.02.02.409	Bike Path Rehabilitation	PUBLIC WORKS	40,000
	<b>TOTAL MARQUETTE TIF FUND</b>		<b>85,000</b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** MARQUETTE TIF  
**COST CENTER:** INFRASTRUCTURE  
**ACCOUNT NUMBER:** 54.02.02.409  
**REQUEST TYPE:** PROJECT

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**GOAL DESCRIPTION:**

Fire Academy Upgrades – Concrete Pad

**GOAL OBJECTIVE:**

**COST: \$45,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** MARQUETTE TIF  
**COST CENTER:** INFRASTRUCTURE  
**ACCOUNT NUMBER:** 54.02.02.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Bike Path Rehabilitation

**GOAL OBJECTIVE:**

Beautification and safety

**COST: \$40,000**

**MARQUETTE TIF CONSTRUCTION**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
54.02.02.211	LEGAL SERVICES	-	-
54.02.02.268	TIF DISTRIBUTION TO TAXING BODIES	815,000	815,000
54.02.02.269	MISCELLANEOUS	0	0
54.02.02.276	AUDIT EXPENSES	1,000	1,000
54.02.02.292	ENGINEERING	10,000	10,000
54.02.02.298	CONSULTING SERVICES	-	-
54.02.02.299	OTHER CONTRACTUAL SERVICES General Incentives	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>826,000</b>	<b>826,000</b>
<b>CAPITAL OUTLAY</b>			
54.02.02.405	LAND	-	-
54.02.02.409	INFRASTRUCTURE	85,000	170,000
	Fire Academy Upgrades	45,000	130,000
	Bike Path Rehabilitation	40,000	40,000
	Marquette Park Repaving	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000</b>	<b>170,000</b>
<b>TRANSFERS</b>			
54.02.02.753	TRANSFER TO DOWNTOWN TIF	1,809,500	1,724,500
	<b>TOTAL TRANSFERS</b>	<b>1,809,500</b>	<b>1,724,500</b>
	<b>TOTAL MARQUETTE TIF CONSTRUCTION</b>	<b>2,720,500</b>	<b>2,720,500</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>54</b>	<b>Marquette TIF Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	Distrib. to Taxing Bodies	\$511,166.47	\$0.00	\$3,440,411.31	\$1,440,372.16	\$1,547,500.00	\$1,548,000.00	\$815,000.00
269	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Audit Expenses	\$3,000.00	\$0.00	\$0.00	\$1,650.00	\$900.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$3,218.00	\$6,000.00	\$20,000.00	\$10,000.00
298	Consulting Services	\$1,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$83,643.75	\$27,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$599,322.72	\$27,000.00	\$3,440,811.31	\$1,445,240.16	\$1,554,400.00	\$1,569,000.00	\$826,000.00
<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	\$51,360.27	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$122,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$266,555.05	\$22,978.36	\$821.25	\$0.00	\$0.00	\$170,000.00	\$85,000.00
<u>Total: Fixed Assets</u>		\$389,141.25	\$22,978.36	\$52,181.52	\$0.00	\$0.00	\$170,000.00	\$85,000.00
<u>Other</u>								
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
744	TIF Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
753	Transfer to Downtown TIF Construction Fund	\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,650,224.97	\$1,162,200.00	\$961,500.00	\$1,809,500.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	54	Marquette TIF Construction Fund						
Department	02	Administration						
Cost Center	02	Operations						
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,461,000.00	\$2,670,000.00	\$3,340,253.66	\$1,650,224.97	\$1,162,200.00	\$961,500.00	\$1,809,500.00
<b>Cost Center Total: Operations</b>		<b>\$2,449,463.97</b>	<b>\$2,719,978.36</b>	<b>\$6,833,246.49</b>	<b>\$3,095,465.13</b>	<b>\$2,716,600.00</b>	<b>\$2,700,500.00</b>	<b>\$2,720,500.00</b>
<b>Department Total: Administration</b>		<b>\$2,449,463.97</b>	<b>\$2,719,978.36</b>	<b>\$6,833,246.49</b>	<b>\$3,095,465.13</b>	<b>\$2,716,600.00</b>	<b>\$2,700,500.00</b>	<b>\$2,720,500.00</b>

**FACILITY  
CONSTRUCTION  
FUND 59**

## COST CENTER NARRATIVE

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**FUND:** FACILITY CONSTRUCTION FUND

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** FACILITY CONSTRUCTION

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**PROGRAM DESCRIPTION:**

The fund accounts for the activities associated with the construction of Village facilities including a new Village Hall, Police Station, Deer Crossing Park, Fire Station Number 3, the realignment/construction of Arsenal Road, expand the Recreation Center parking lot, refurbish two former Valley View building into Recreation Center storage facilities and Veteran's Parkway Improvements. Village growth necessitated new facilities. The Police Station was inadequate to properly house its employees.

The Village Hall/Police Station construction has been completed, Fire Station #3 has been completed and the Arsenal Road/Recreation project has been completed.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Decorative Lighting	\$175,000
Collector Street Resurfacing	\$115,000

**LONG TERM:**

Construct the facilities necessary to allow staff to properly serve the Village. The facilities were designed to accommodate staffing levels needed when the Village is fully "built out".

**BUDGET HIGHLIGHT:**

Finish all bond projects

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>BUDGETED REQUEST 2015-16</u>
<b>FACILITY CONSTRUCTION FUND</b>			
59.08.02.402	Decorative Lighting	PUBLIC WORKS	175,000
59.08.02.402	Collector Street Resurfacing	PUBLIC WORKS	115,000
<b>TOTAL FACILITY CONSTRUCTION FUND</b>			<b><u>290,000</u></b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** FACILITY CONSTRUCTION FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 59.08.02.402  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Decorative Lighting

### GOAL OBJECTIVE:

Beautification

Fund 20 – MFT Fund	\$ 25,000
Fund 59 – Facility Construction Fund	\$175,000

**COST: \$175,000**



## Goals and Objectives: 2015-2016 Budget

---

**DEPARTMENT:** PUBLIC WORKS  
**FUND:** FACILITY CONSTRUCTION FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 59.08.02.402  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Collector Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 21 - Local Gas Tax Fund	\$300,000
Fund 50 - 2002 A Construction Fund	\$169,000
Fund 51 - 2001 A Construction Fund	\$411,000
Fund 59 - Facility Construction Fund	\$115,000

**COST: \$115,000**

**FACILITY CONSTRUCTION**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
59.08.02.292	ENGINEERING SERVICES	-	-
	<b>TOTAL CONTRACTUAL</b>	-	-
<b>CAPITAL OUTLAY</b>			
59.08.02.402	<b>NON-CAPITAL OUTLAY</b>	<b>290,000</b>	-
	Decorative Lighting	175,000	-
	Collector Street Resurfacing	115,000	-
59.08.02.405	LAND	-	-
59.08.02.406	<b>BUILDINGS AND GROUNDS</b>	-	-
	Fire Station 1 Construction	-	-
59.08.02.407	IMPROVEMENTS	-	-
59.08.02.408	FURNITURE, FIXTURES & EQUIPMENT	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>290,000</b>	-
<b>TRANSFERS</b>			
	<b>TOTAL FACILITY CONSTRUCTION</b>	<b>290,000</b>	-

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>59</b>	<b>Facility Construction Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$96,294.00	\$18,824.55	\$8,256.25	\$1,891.25	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$96,294.00	\$18,824.55	\$8,256.25	\$1,891.25	\$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	\$1,701,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Buildings & Systems	\$5,887,786.93	\$1,174,353.91	\$1,843,062.46	\$492,099.94	\$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	\$654,196.99	\$271,868.41	\$28,031.10	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$271,959.05	\$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>		\$6,813,942.97	\$3,147,742.32	\$1,871,093.56	\$492,099.94	\$0.00	\$0.00	\$290,000.00
<u>Other</u>								
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
691	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
696	Amortization of Bond Discount	\$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
<b>Cost Center Total: Operations</b>		<b>\$6,910,236.97</b>	<b>\$3,166,566.87</b>	<b>\$1,879,349.81</b>	<b>\$493,991.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	59	Facility Construction Fund						
Department Total: Public Works		\$6,910,236.97	\$3,166,566.87	\$1,879,349.81	\$493,991.19	\$0.00	\$0.00	\$290,000.00

# **2004 BOND FUND 63**

## COST CENTER NARRATIVE

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**FUND:** 2004 BOND CONSTRUCTION FUND – FUND 63

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** 2004 BOND CONSTRUCTION FUND

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### **PROGRAM DESCRIPTION:**

The Village issued bonds in September of 2004 to extend and realign Airport Road (\$5,225,000) and improve Budler Road (\$1,775,000). The total cost of the two projects was \$8,200,000. The Village will recapture a portion (up to \$4.6 million) of the cost for both projects from developers as land is developed. \$1,200,000 will be paid to the Carlson Brothers while the remaining possible \$3.4 million in recapture will be used to make debt service payments or future road projects if and when the funds are received by the Village.

### **OBJECTIVES:**

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

In-House Street Resurfacing	\$100,000
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#### **LONG TERM:**

Utilize the bond funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

### **BUDGET HIGHLIGHT:**

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
VILLAGE WIDE BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>2004 BOND FUND</b>			
63.02.02.402	In-House Street Resurfacing	PUBLIC WORKS	100,000
	<b>TOTAL 2004 BOND FUND</b>		<b><u>100,000</u></b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** 2004 BOND CONSTRUCTION FUND  
**COST CENTER:** OPERATIONS  
**ACCOUNT NUMBER:** 63.02.02.402  
**REQUEST TYPE:** PROJECT

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### GOAL DESCRIPTION:

In-House Street Resurfacing Program

### GOAL OBJECTIVE:

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

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

Fund 1- Corporate Fund	\$600,000
Fund 21- Local Gas Tax Fund	\$250,000
Fund 63-2004 Bond Construction Fund	\$100,000

**COST: \$100,000**

FY 15 - 16 Budget Detail

**2004 BOND CONSTRUCTION FUND**

**CAPITAL OUTLAY**

63.02.02.409

**INFRASTRUCTURE**

In-House Street Resurfacing

Budget Request

Original Request

100,000

-

100,000

**TOTAL CAPITAL OUTLAY**

100,000

-

**TOTAL 2004 BOND CONSTRUCTION FUND**

100,000

-

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
Fund	63	2004 Bond Construction Fund						
<b>Expenses</b>								
Department	02	Administration						
Cost Center	02	Operations						
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$13,852.07	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$100,000.00
<b>Cost Center Total: Operations</b>		<b>\$13,852.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Department Total: Administration</b>		<b>\$13,852.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

# **ROMEO ROAD TIF FUND 74**

**COST CENTER NARRATIVE**

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**FUND:** ROMEO ROAD TIF  
**DEPARTMENT:** ADMINSTRATIION  
**COST CENTER:** ROMEO ROAD TIF CONSTRUCTION

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**PROGRAM DESCRIPTION:**

The fund accounts for the Romeo Road TIF project activities. The TIF consists of 4 parcels located on the North East corner of Route 53 and 135<sup>th</sup> Street (Independence Blvd and Romeo Road). The activities consist of paying \$350,000 in incentives to the developer of the Walgreens being built in the TIF area (Completed), \$350,000 to construct the Walgreens Turn Lane and \$200,000 to run the Water Line under Route 53 from the cemetery. The Water Line was completed by April 30, 2011.

The incentives were used to offset needed infrastructure improvements (Road and Storm-water) and additional design features to the building. The project would not have occurred without the TIF. The site was formerly a closed Amoco Station, located just outside the Village, with environmental issues.

Funds may also to be used to support Downtown TIF activities.

**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 135<sup>th</sup> St. (Romeo Road) intersection.

**ROMEO ROAD TIF FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
74.07.02.211	LEGAL SERVICES	1,000	1,000
74.07.02.276	AUDIT EXPENSES	1,000	1,000
74.07.02.292	ENGINEERING SERVICES	17,000	17,000
74.07.02.298	CONSULTING SERVICES	-	-
74.07.02.299	OTHER CONTRACTUAL SERVICES	17,000	17,000
	<b>TOTAL CONTRACTUAL</b>	<b>36,000</b>	<b>36,000</b>
<b>CAPITAL OUTLAY</b>			
74.07.02.409	INFRASTRUCTURE	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ROMEO ROAD TIF</b>	<b>36,000</b>	<b>36,000</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>74</b>	<b>Romeo Road TIF Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>07</b>	<b>CSD</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
276	Audit Expenses	\$0.00	\$0.00	\$0.00	\$825.00	\$900.00	\$1,000.00	\$1,000.00
292	Engineering Services	\$8,925.50	\$7,958.75	\$0.00	\$0.00	\$0.00	\$16,000.00	\$17,000.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$3,987.50	\$6,046.25	\$0.00	\$0.00	\$16,000.00	\$17,000.00
<u>Total: Contractual</u>		\$8,925.50	\$11,946.25	\$6,046.25	\$825.00	\$900.00	\$34,000.00	\$36,000.00
<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
<b>Cost Center Total: Operations</b>		<b>\$8,925.50</b>	<b>\$11,946.25</b>	<b>\$6,046.25</b>	<b>\$825.00</b>	<b>\$900.00</b>	<b>\$34,000.00</b>	<b>\$36,000.00</b>
<b>Department Total: CSD</b>		<b>\$8,925.50</b>	<b>\$11,946.25</b>	<b>\$6,046.25</b>	<b>\$825.00</b>	<b>\$900.00</b>	<b>\$34,000.00</b>	<b>\$36,000.00</b>

# **TIF FUND 75**

## COST CENTER NARRATIVE

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**FUND:** TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

**DEPARTMENT:** ADMINISTRATION

**COST CENTER:** TIF 4 – LAMBRECT/JOLIET ROAD TIF – FUND 75

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### **PROGRAM DESCRIPTION:**

The fund accounts for the TIF 4 Lambrect/Jolie T Road TIF. The Village hopes to form a TIF located on Route 53 and Joliet Road (Lambrect property) district that is contiguous to the Marquette TIF. The Tax Increment Financing will provide the funding mechanism for the improvements required by the developer to make the site economically viable. The Village will work with all the taxing bodies located within the proposed TIF to obtain their input and understanding during the formation promise.

A developer is interested in developing the Lambrect property located on Route 53 and Joliet Road. The site would require substantial environmental clean-up and infrastructure improvements including storm water, traffic signals and ring road construction. The site would have either one or two industrial buildings totaling 300,000 square feet plus allow underground mining. The only way to make the project financially viable is to form TIF. The developer would require 90% to 95% of the TIF revenue to offset a portion of the required site development costs. TIF Bonds would have to be issued several years into the project.

### **OBJECTIVES:**

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

Form the TIF

#### **LONG TERM:**

Utilize TIF funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community and to create a viable small industrial park that attracts quality businesses.

### **BUDGET HIGHLIGHT:**

Form the TIF

**TIF 4 - LAMBRECHT/JOLIET ROAD TIF**

		<u>Budget Request</u>	<u>Original Request</u>
<b>CONTRACTUAL</b>			
75.08.02.211	LEGAL SERVICES	-	-
75.08.02.276	AUDIT EXPENSES	-	-
75.08.02.292	ENGINEERING SERVICES	-	-
75.08.02.298	CONSULTING SERVICES	-	-
75.08.02.299	OTHER CONTRACTUAL SERVICES	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>			
75.08.02.409	INFRASTRUCTURE	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LAMBRECHT/JOLIET ROAD TIF</b>	<b>-</b>	<b>-</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>75</b>	<b>TIF 4 - Lambrect/Joliet Road TIF</b>						
<b>Expenses</b>								
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Contractual</u>								
211	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
409	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FINANCE  
WATER & SEWER  
FUND 60**

**COST CENTER NARRATIVE**

---

**FUND:** WATER AND SEWER FUND  
**DEPARTMENT:** FINANCE DEPARTMENT  
**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

The Finance Administration Cost Center consists of three Utility Billing Clerks and the Access Plus/Real Estate Transfer Tax Coordinator. The Cost Center is responsible for all water billing activities of the Village. The activities include responding to customer 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, accepting payments over the telephone, over cell phones, find a better on-line payment system and electronically process checks from third party on-line services.

**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	\$ 443,900	\$ 17,800	\$ 250	\$ 461,950
2005	\$ 330,000	\$ 11,900	\$ 500	\$ 342,400
2007	\$ 620,000	\$ 93,800	\$ 500	\$ 714,300
2008C	\$ 400,000	\$124,100	\$ 500	\$ 524,600
2014	\$ 271,400	\$ 70,100	\$ 250	\$ 341,750
ILEPA	\$1,239,300	\$461,900	\$ 0	\$1,701,200

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Perform the required principal and interest payments.

**LONG TERM:**

Monitor bond issues for possible refinancing opportunities.

**BUDGET HIGHLIGHT:**

Total budgeted payments equal \$4,086,200 (Principal \$3,304,600 Interest \$779,600 Agent Fees \$2,000). Payments are budgeted in one cost center.

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
FINANCE WATER & SEWER PERSONNEL PLAN  
FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>TOTAL FINANCE WATER &amp; SEWER FUND PERSONNEL REQUESTS</b>				-	-	-	-

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT WATER & SEWER PERSONNEL PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
FINANCE	60.06.01.101	UTILITY BILLING CLERK	AFSCME 15-A	1	1	-	-	87,578	-	-	3,000	90,578
TOTAL FINANCE DEPARTMENT PERSONNEL REQUESTS						\$ -	\$ -	\$ 87,578	\$ -	\$ -	\$ 3,000	\$ 90,578

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
FINANCE WATER & SEWER CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>2015-16</u>
<b>TOTAL FINANCE WATER &amp; SEWER CAPITAL REQUESTS - ALL FUNDS</b>			<b>-</b>

VILLAGE OF ROMEOVILLE  
 FINANCE DEPARTMENT WATER & SEWER CAPITAL IMPROVEMENT PLAN  
 FISCAL YEARS 2015-16 TO 2019-20

<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL</u>	<u>FUNDING</u>
TOTAL FINANCE DEPARTMENT - W & S CAPITAL REQUESTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>WATER &amp; SEWER FUND: FINANCE ADMINISTRATION</b>		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
60.06.01.101	<b>FULL-TIME SALARIES</b> Utility Billing Clerk Utility Billing Clerk Utility Billing Clerk Meter Installation Coordinator	226,100	226,100
			Tapia Maggio Michalec Spence
60.06.01.105	<b>PART-TIME SALARIES</b> Co-op Student (2)	-	-
			Vacant
60.06.01.106	<b>OVERTIME</b>	7,500	7,500
60.06.01.111	<b>GROUP INSURANCE</b>	77,100	77,100
60.06.01.114	<b>CLOTHING ALLOWANCE</b>	-	-
60.06.01.121	<b>IMRF</b>	28,100	28,100
60.06.01.122	<b>FICA</b>	14,500	14,500
60.06.01.123	<b>MEDICARE</b>	3,400	3,400
60.06.01.127	<b>LONGEVITY</b>	3,300	3,300
60.06.01.134	<b>WELLNESS INCENTIVE</b>	800	800
	<b>TOTAL SALARIES</b>	<b>360,800</b>	<b>360,800</b>
<b>CONTRACTUAL</b>			
60.06.01.201	<b>LEGAL NOTICES</b>	100	100
60.06.01.202	<b>TRAINING &amp; CONFERENCES</b>	1,000	1,000
60.06.01.205	<b>POSTAGE</b>	85,000	85,000
60.06.01.210	<b>COMMUNICATIONS</b>	600	600
60.06.01.215	<b>UNIFORMS</b>	-	-
60.06.01.265	<b>MAINTENANCE OF MOBILE EQUIPMENT</b>	-	-
60.06.01.276	<b>AUDIT EXPENSE</b>	12,000	12,000
60.06.01.294	<b>ADMINISTRATIVE SERVICES</b>	-	-
60.06.01.299	<b>OTHER CONTRACTUAL</b> License Agreements for Financial Software Third Party Billing Services Miscellaneous Lease - Folder/Inserter	52,000	52,000
	<b>TOTAL CONTRACTUAL</b>	<b>150,700</b>	<b>150,700</b>
<b>COMMODITIES</b>			
60.06.01.317	<b>OFFICE SUPPLIES</b> Misc. Supplies	7,000	7,000
60.06.01.330	<b>MISCELLANEOUS CHARGES</b> Investment Firm Fees	40,500	40,500
	<b>TOTAL COMMODITIES</b>	<b>47,500</b>	<b>47,500</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>CAPITAL OUTLAY</b>			
60.06.01.402	NON-CAPITAL OUTLAY	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-
<b>OTHER</b>			
60.06.01.666	BOND ISSUANCE EXPENSE	-	-
60.06.01.696	AMORTIZATION BOND DISC.	-	-
60.06.01.697	BOUNDARY LINE BOLINGBROOK	-	-
60.06.01.699	BAD DEBT EXPENSE	4,000	4,000
	<b>TOTAL OTHER</b>	4,000	4,000
<b>TRANSFERS</b>			
60.06.01.701	CORPORATE FUND	3,121,000	3,121,000
60.06.01.780	WATER & SEWER REBATE PROGRAM	170,000	170,000
	<b>TOTAL TRANSFERS</b>	3,291,000	3,291,000
	<b>TOTAL WATER &amp; SEWER - FINANCE ADMINISTRATION</b>	3,854,000	3,854,000
<b>Debt Service Payments</b>			
60.06.31.690	PRINCIPAL PAYMENT	3,304,600	3,304,600
60.06.31.691	INTEREST PAYMENT	779,600	779,600
60.06.31.695	AGENT FEES	2,000	2,000
	<b>TOTAL DEBT SERVICE PAYMENTS</b>	4,086,200	4,086,200
	<b>TOTAL WATER &amp; SEWER FINANCE</b>	7,940,200	7,940,200

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$220,245.81	\$212,232.30	\$232,256.88	\$217,111.66	\$221,300.00	\$221,700.00	\$226,100.00
105	Salaries - Part Time	\$299.96	\$0.00	\$395.68	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$4,738.25	\$3,811.00	\$5,986.71	\$5,167.44	\$6,700.00	\$5,000.00	\$7,500.00
111	Group Insurance	\$49,645.14	\$52,769.80	\$67,360.19	\$70,408.05	\$73,100.00	\$84,400.00	\$77,100.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$23,536.55	\$24,764.83	\$27,016.25	\$27,637.86	\$27,500.00	\$27,000.00	\$28,100.00
122	FICA	\$13,092.54	\$13,430.29	\$14,074.60	\$14,114.51	\$14,400.00	\$14,100.00	\$14,500.00
123	Medicare	\$3,061.97	\$3,140.95	\$3,291.63	\$3,300.97	\$3,400.00	\$3,300.00	\$3,400.00
127	Longevity	\$1,800.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$800.00	\$0.00	\$800.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$316,420.22	\$313,149.17	\$353,681.94	\$341,415.49	\$350,500.00	\$358,800.00	\$360,800.00
<u>Contractual</u>								
201	Legal Notices	\$0.00	\$0.00	\$24.75	\$0.00	\$0.00	\$100.00	\$100.00
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
205	Postage	\$74,227.09	\$76,127.24	\$78,645.11	\$79,667.23	\$82,700.00	\$85,000.00	\$85,000.00
210	Communications	\$438.99	\$440.14	\$517.16	\$475.58	\$600.00	\$500.00	\$600.00
215	Uniforms	\$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
276	Audit Expenses	\$13,860.00	\$10,841.25	\$11,293.75	\$10,632.50	\$11,000.00	\$14,000.00	\$12,000.00
294	Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$52,021.01	\$52,114.31	\$54,487.46	\$50,867.28	\$90,300.00	\$53,000.00	\$52,000.00
<u>Total: Contractual</u>		\$140,547.09	\$139,522.94	\$144,968.23	\$141,642.59	\$184,600.00	\$153,600.00	\$150,700.00
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
317	Office Supplies	\$8,785.46	\$8,452.95	\$9,029.20	\$4,585.52	\$4,500.00	\$8,000.00	\$7,000.00
330	Miscellaneous Charges	\$37,965.18	\$39,715.47	\$40,469.22	\$39,412.46	\$40,400.00	\$40,000.00	\$40,500.00
<u>Total: Commodities</u>		\$46,750.64	\$48,168.42	\$49,498.42	\$43,997.98	\$44,900.00	\$48,000.00	\$47,500.00
<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	\$37,746.00	\$37,746.00	\$0.00	\$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	(\$70,511.00)	(\$31,199.00)	(\$31,198.00)	(\$31,198.00)	\$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	\$3,295.27	\$4,048.29	\$546.41	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Other</u>		(\$29,469.73)	\$10,595.29	(\$30,651.59)	(\$31,198.00)	\$0.00	\$4,000.00	\$4,000.00
<u>Transfers</u>								
700	Allocations to General Fund	\$2,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Corporate Fund	\$0.00	\$2,790,000.00	\$2,845,000.00	\$3,000,000.00	\$3,060,000.00	\$3,060,000.00	\$3,121,000.00
743	1991 B & C Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	Sewage Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	Property Tax Rebate	\$0.00	\$0.00	\$0.00	\$223,780.31	\$169,800.00	\$169,000.00	\$170,000.00

Village of Romeoville - 9.0 NG

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>06</b>	<b>Finance</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
799	Other Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,710,000.00	\$2,790,000.00	\$2,845,000.00	\$3,223,780.31	\$3,229,800.00	\$3,229,000.00	\$3,291,000.00
<b>Cost Center Total: Administration</b>		<b>\$3,184,248.22</b>	<b>\$3,301,435.82</b>	<b>\$3,362,497.00</b>	<b>\$3,719,638.37</b>	<b>\$3,809,800.00</b>	<b>\$3,793,400.00</b>	<b>\$3,854,000.00</b>
	<b>31</b>	<b>Debt Service</b>						
	<u>Other</u>							
666	Bond Issurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204,600.00	\$3,204,600.00	\$3,304,600.00
691	Interest Payments	\$1,300,361.00	\$1,186,082.76	\$1,084,860.51	\$972,338.32	\$902,000.00	\$902,000.00	\$779,600.00
695	Agent Fees	\$1,545.00	\$1,545.00	\$1,030.00	\$1,545.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Other</u>		\$1,301,906.00	\$1,187,627.76	\$1,085,890.51	\$973,883.32	\$4,108,600.00	\$4,108,600.00	\$4,086,200.00
<b>Cost Center Total: Debt Service</b>		<b>\$1,301,906.00</b>	<b>\$1,187,627.76</b>	<b>\$1,085,890.51</b>	<b>\$973,883.32</b>	<b>\$4,108,600.00</b>	<b>\$4,108,600.00</b>	<b>\$4,086,200.00</b>
<b>Department Total: Finance</b>		<b>\$4,486,154.22</b>	<b>\$4,489,063.58</b>	<b>\$4,448,387.51</b>	<b>\$4,693,521.69</b>	<b>\$7,918,400.00</b>	<b>\$7,902,000.00</b>	<b>\$7,940,200.00</b>

**PUBLIC WORKS  
WATER & SEWER  
FUND 60**

## COST CENTER NARRATIVE

---

**FUND:** WATER & SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** ADMINISTRATION

---

**PROGRAM DESCRIPTION:**

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

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

**LONG TERM:**

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

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** WATER DISTRIBUTION

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of 12 wells, (7 Shallow and 5 Deep), 125 miles of distribution watermain, and all the necessary appurtenances to deliver safe and reliable potable water.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

- 1.) Watermain Rehabilitation Program Initiation
- 2.) Yearly Valve Exercising

**LONG TERM:**

Continuation of the valve replacement program and the water meter replacement program to achieve greater accuracy in quantifying water usage. Establish a long-term plan for the rehabilitation of old and deficient water main.

**BUDGET HIGHLIGHT:**

Yearly Valve Exercising

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND  
**DEPARTMENT:** PUBLIC WORKS  
**COST CENTER:** WASTE WATER TREATMENT

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of both wastewater treatment plants, with a combined maximum capacity of 7.5 million gallons per day.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Maintain IEPA compliance and improve daily operations.

**LONG TERM:**

Maintain IEPA compliance as regulations become more stringent and improve daily operations. Make water reuse facility available for private contractors uses as an alternative to the current potable water source provided.

**BUDGET HIGHLIGHT:**

## COST CENTER NARRATIVE

---

**FUND:** WATER AND SEWER FUND

**DEPARTMENT:** PUBLIC WORKS

**COST CENTER:** SEWAGE COLLECTION

---

**PROGRAM DESCRIPTION:**

This division is responsible for the operation and maintenance of 20 lift stations, 130 miles of sanitary sewer main and 6 miles of forced sewer mains.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

Continue inflow and infiltration program to identify and correct collection system deficiencies that allow stormwater and groundwater to enter the sanitary system. Continue manhole rehabilitation and cured in place pipe lining.

**LONG TERM:**

To televise all sanitary sewer mains and continue the preventive maintenance rodding program to reduce the potential sewer backups.

**BUDGET HIGHLIGHT:**

Continue Inflow & Infiltration Project

# **PERSONNEL REQUESTS**

**VILLAGE OF ROMEOVILLE  
 WATER & SEWER FUND PERSONNEL PLAN  
 FISCAL YEAR 2015-16**

<u>DEPARTMENT</u>	<u>COST CENTER</u>	<u>POSITION</u>	<u>GRADE/STEP</u>	<u>QUANTITY</u>	<u>SALARY IMPACT 2015-16</u>	<u>ADDITIONAL COSTS</u>	<u>TOTAL ANNUAL COST</u>
<b>WATER &amp; SEWER FUND</b>							
PUBLIC WORKS	Various	2 Foreman - Upgrades @ \$2/hour	AFSCME		8,320	1,637	9,957
PUBLIC WORKS	Various	1 Superintendent - Exempt Upgrade @ \$5,000	Non-Union		5,000	984	5,984
<b>TOTAL WATER &amp; SEWER FUND PERSONNEL REQUESTS</b>				<b>-</b>	<b>13,320</b>	<b>2,620</b>	<b>15,940</b>

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS WATER & SEWER DEPARTMENT PERSONNEL PLAN  
FISCAL YEARS 2015-16 TO 2019-20

DEPARTMENT	COST CENTER	POSITION	GRADE/STEP	QUANTITY	DEPT PRIORITY RANK	SALARY AND FRINGE BENEFIT COSTS*					ADDITIONAL COSTS	TOTAL
						2015-16	2016-17	2017-18	2018-19	2019-20		
PUBLIC WORKS	Various	Foreman Upgrades (2) - \$2/hour	AFSCME			9,957	-	-	-	-	-	9,957
PUBLIC WORKS	Various	Superintendent - Exempt Upgrad	Non-Union			5,984	-	-	-	-	-	5,984
PUBLIC WORKS	60.08.24.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	60.08.23.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
PUBLIC WORKS	60.08.22.101	Maintenance Worker/Laborer	24A AFSCME	1		-	92,273	-	-	-	-	92,273
TOTAL PUBLIC WORKS WATER & SEWER PERSONNEL REQUESTS						15,940	276,819	-	-	-	-	292,759



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER & WASTEWATER  
**ACCOUNT NUMBER:** VARIOUS  
**REQUEST TYPE:** PERSONNEL

---

### **GOAL DESCRIPTION:**

2 Division Foreman (Water & Wastewater)

### **GOAL OBJECTIVE:**

Addition of 2 Foremen.

### **COST: \$9,957 Combined**

(\$2.00 per hour additional Foreman)

(Salary \$8,320, Taxes & IMRF - \$1,637)



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** UTILITIES  
**ACCOUNT NUMBER:** VARIOUS  
**REQUEST TYPE:** PERSONNEL

---

### GOAL DESCRIPTION:

1 Superintendent Exempt Upgrade

### GOAL OBJECTIVE:

**COST: \$5,984**  
(Salary \$5,000, Taxes & IMRF - \$984)

# **CAPITAL REQUESTS**

**VILLAGE OF ROMEOVILLE  
PUBLIC WORKS WATER & SEWER BUDGETED CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2015-16**

ACCOUNT NUMBER	CAPITAL PROJECT	DEPARTMENT	BUDGETED REQUEST 2015-16
<b>WATER &amp; SEWER FUND</b>			
60.08.22.409	Water Main Rehabilitation - Hampton Park	PUBLIC WORKS	850,000
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS	400,000
60.08.24.410	HydroVac Truck	PUBLIC WORKS	370,000
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS	300,000
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility Design	PUBLIC WORKS	250,000
60.08.22.408	Wheel Loader	PUBLIC WORKS	180,000
60.08.24.406	Pump Repair Building	PUBLIC WORKS	150,000
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS	60,000
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS	40,000
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS	30,000
60.08.23.402	60" Mowers	PUBLIC WORKS	30,000
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS	15,000
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS	5,000
<b>TOTAL PUBLIC WORKS WATER &amp; SEWER CAPITAL REQUESTS</b>			<b><u>2,680,000</u></b>

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	FUNDING
60.08.22.409	Water Main Rehabilitation-Hampton Park	PUBLIC WORKS		850,000	1,000,000	1,000,000	1,000,000	1,000,000	4,850,000	WATER & SEWER
60.08.22.409	I-55 Water Crossing for Redundancy- Design & Construction	PUBLIC WORKS		400,000	-	-	-	-	400,000	WATER & SEWER
60.08.24.410	HydroVac Truck	PUBLIC WORKS		370,000	-	-	-	-	370,000	WATER & SEWER
60.08.24.409	Inflow & Infiltration Project	PUBLIC WORKS		300,000	250,000	250,000	250,000	250,000	1,300,000	WATER & SEWER
60.08.22.402	Marquette Business Park Deep Well & Ion Exchange Facility	PUBLIC WORKS		250,000	6,750,000	-	-	-	7,000,000	WATER & SEWER
60.08.22.408	Wheel Loader	PUBLIC WORKS		180,000	-	-	-	-	180,000	WATER & SEWER
60.08.24.406	Pump Repair Building	PUBLIC WORKS		150,000	-	-	-	-	150,000	WATER & SEWER
60.08.22.402	Yearly Valve Exercising	PUBLIC WORKS		60,000	75,000	75,000	75,000	75,000	360,000	WATER & SEWER
60.08.24.409	Raven Coat at Lift Stations	PUBLIC WORKS		40,000	60,000	-	-	-	100,000	WATER & SEWER
60.08.01.407	PW Facility Site Improvements	PUBLIC WORKS		30,000	10,000	10,000	10,000	10,000	70,000	WATER & SEWER
60.08.23.402	60" Mowers	PUBLIC WORKS		30,000	-	20,000	-	-	50,000	WATER & SEWER
60.08.22.410	Low-Boy Trailer	PUBLIC WORKS		15,000	-	-	-	-	15,000	WATER & SEWER
60.08.01.402	GASB 34 Accounting	PUBLIC WORKS		5,000	10,000	10,000	10,000	-	35,000	WATER & SEWER
60.08.23.409	Screening Room Modifications Design & Construction	PUBLIC WORKS		-	750,000	-	-	-	750,000	WATER & SEWER
60.08.24.409	Lewis Lift Station Upgrades - Design and Construction	PUBLIC WORKS		-	600,000	-	-	-	600,000	WATER & SEWER
60.08.24.402	I-55/Veterans Parkway Secondary Sewer	PUBLIC WORKS		-	500,000	-	-	-	500,000	WATER & SEWER
60.08.23.409	Fabric Structure for Sludge Storage	PUBLIC WORKS		-	350,000	-	-	-	350,000	WATER & SEWER
60.08.22.401	UV Disinfection Equipment Well 9	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.402	Fairfax Generator	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.24.402	Wesglen Lift Station Abandonment	PUBLIC WORKS		-	250,000	-	-	-	250,000	WATER & SEWER
60.08.22.410	Water Main Truck	PUBLIC WORKS		-	225,000	-	-	-	225,000	WATER & SEWER
60.08.22.409	Repaint Sections of Reservoirs	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.24.409	Beacon Avenue/Valley View Storm Sewer	PUBLIC WORKS		-	200,000	-	-	-	200,000	WATER & SEWER
60.08.23.402	Rock Road Paving	PUBLIC WORKS		-	150,000	-	-	-	150,000	WATER & SEWER
60.08.23.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	135,000	-	135,000	-	270,000	WATER & SEWER
60.08.22.402	Variable Frequency Drive Well #11	PUBLIC WORKS		-	100,000	-	-	-	100,000	WATER & SEWER
60.08.24.406	Modular Building - Lakewood North LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.406	Modular Building - Colonial LS	PUBLIC WORKS		-	90,000	-	-	-	90,000	WATER & SEWER
60.08.24.402	Lift Station Enclosure Replacements	PUBLIC WORKS		-	88,000	-	-	-	88,000	WATER & SEWER
60.08.22.410	2 - Pick Up Trucks/Vans	PUBLIC WORKS		-	70,000	70,000	70,000	-	210,000	WATER & SEWER
60.08.23.410	2 - Pick Up Trucks	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.24.410	2 - Pick Up Trucks with Lift Gates	PUBLIC WORKS		-	70,000	-	70,000	-	140,000	WATER & SEWER
60.08.22.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.23.410	Service Body Truck	PUBLIC WORKS	738	-	65,000	-	65,000	-	130,000	WATER & SEWER

VILLAGE OF ROMEOVILLE  
PUBLIC WORKS WATER & SEWER CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2015-16 TO 2019-20

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT DEPARTMENT	RANK	FISCAL YEARS 2015-16 TO 2019-20					TOTAL	FUNDING
				2015-16	2016-17	2017-18	2018-19	2019-20		
60.08.24.410	One Ton Dump Truck	PUBLIC WORKS		-	65,000	-	65,000	-	130,000	WATER & SEWER
60.08.24.402	Misty Ridge Relief Sewer Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.24.402	Parkwood Lift Station Design	PUBLIC WORKS		-	50,000	-	-	-	50,000	WATER & SEWER
60.08.22.402	Fluoride Analyzers	PUBLIC WORKS		-	42,000	-	-	-	42,000	WATER & SEWER
60.08.22.401	Radon Separation at IX Well Sites	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.22.409	Marquette Wellhouse/Tower Site - Storm Sewer	PUBLIC WORKS		-	40,000	-	-	-	40,000	WATER & SEWER
60.08.24.402	Carillon Lift Station Valve Replacement	PUBLIC WORKS		-	35,000	-	-	-	35,000	WATER & SEWER
60.08.22.408	Fabric Structure for Pulverized Dirt Pile	PUBLIC WORKS		-	25,000	-	-	-	25,000	WATER & SEWER
60.08.22.402	Reservoir Dive Inspection and Cleaning	PUBLIC WORKS		-	15,000	-	15,000	-	30,000	WATER & SEWER
60.08.22.410	2 -1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER
60.08.24.410	2-1/2 Ton Dump Truck	PUBLIC WORKS		-	-	135,000	-	-	135,000	WATER & SEWER
60.08.24.402	Lift Station Replacement Pumps	PUBLIC WORKS		-	-	50,000	-	-	50,000	WATER & SEWER
60.08.22.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER
60.08.24.408	Portable Emergency Generator	PUBLIC WORKS		-	-	-	500,000	-	500,000	WATER & SEWER
60.08.22.402	Marquette Business Park Elevated Tank	PUBLIC WORKS		-	-	-	-	3,000,000	3,000,000	WATER & SEWER
60.08.22.402	Marquette Well Site Rehabilitation	PUBLIC WORKS		-	-	-	-	3,500,000	3,500,000	WATER & SEWER
<b>TOTAL WATER &amp; SEWER</b>					<b>2,680,000</b>	<b>13,085,000</b>	<b>1,755,000</b>	<b>2,900,000</b>	<b>7,835,000</b>	<b>28,255,000</b>



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Preparation of a long-term water main replacement plan for the Hampton Park subdivisions and initiation of a rehabilitation program.

### GOAL OBJECTIVE:

Determine location priorities and long-term schedule for the rehabilitation of deficient water main. Begin lining of deficient watermain.

**COST: \$850,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER & SEWER  
**ACCOUNT NUMBER:** 60.08.22.409  
**REQUEST TYPE:** INFRASTRUCTURE

---

### GOAL DESCRIPTION:

I-55 Water Crossing for Redundancy – Design and Construction

### GOAL OBJECTIVE:

**COST: \$400,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE COLLECTION  
**ACCOUNT NUMBER:** 60.08.24.410  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

HydroVac Truck

**GOAL OBJECTIVE:**

**COST: \$370,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWER  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Inflow & Infiltration Project

### GOAL OBJECTIVE:

Continuation of program to reduce volume of groundwater entering sanitary sewer system and requiring treatment. Includes manhole rehabilitation.

**COST: \$300,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.402  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Design and construction of Marquette Business Park Deep Well and Ion Exchange Facility.

### GOAL OBJECTIVE:

Prepare construction plans for deep well and ion exchange facility.

**COST: \$250,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.408  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

Case 621F Wheel Loader

**GOAL OBJECTIVE:**

Replacement of 2001 Case 621 Wheel Loader.

**COST: \$180,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE COLLECTION  
**ACCOUNT NUMBER:** 60.08.24.406  
**REQUEST TYPE:** BUILDING

---

**GOAL DESCRIPTION:**

Pump Repair Building

**GOAL OBJECTIVE:**

Construct building to facilitate ability to complete pump repairs in-house.

**COST: \$150,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER & SEWER  
**ACCOUNT NUMBER:** 60.08.22.402  
**REQUEST TYPE:** PROGRAM

---

**GOAL DESCRIPTION:**

Yearly Valve Exercising

**GOAL OBJECTIVE:**

Ensure water valves are accessible and operable for water system control.

**COST: \$60,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** SEWAGE COLLECTION  
**ACCOUNT NUMBER:** 60.08.24.409  
**REQUEST TYPE:** PROJECT

---

**GOAL DESCRIPTION:**

Raven coat at lift stations

**GOAL OBJECTIVE:**

**COST: \$40,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** ADMINISTRATION  
**ACCOUNT NUMBER:** 60.08.01.407  
**REQUEST TYPE:** PROJECT

---

### GOAL DESCRIPTION:

Public Works facility site improvements.

### GOAL OBJECTIVE:

**COST: \$30,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER & SEWER  
**ACCOUNT NUMBER:** 60.08.23.402  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

60" Mower Replacements

**GOAL OBJECTIVE:**

Replace 2 older John Deere 997 mowers with frequent breakdowns.

**COST: \$30,000**



## Goals and Objectives: 2015-2016 Budget

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**DEPARTMENT:** PUBLIC WORKS  
**FUND:** WATER & SEWER  
**COST CENTER:** WATER  
**ACCOUNT NUMBER:** 60.08.22.410  
**REQUEST TYPE:** EQUIPMENT

---

**GOAL DESCRIPTION:**

Low-Boy Trailer

**GOAL OBJECTIVE:**

**COST: \$15,000**



## Goals and Objectives: 2015-2016 Budget

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**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:

Provide accurate summary of infrastructure items added during fiscal year and the associated estimated item values.

**COST: \$5,000**

		<u>Budget Request</u>	<u>Original Request</u>
<b>WATER &amp; SEWER: PUBLIC WORKS ADMINISTRATION</b>			
<b>CONTRACTUAL</b>			
60.08.01.202	<b>EDUCATION &amp; TRAINING</b> Safety Training, Equipment Training Computer/Software Training - Badger Conferences	2,000	4,000
60.08.01.210	<b>COMMUNICATIONS</b> 1.) Phones 2.) Nextels 3.) Pagers	2,000	4,000
60.08.01.215	<b>UNIFORMS</b> T-Shirts Jackets	1,000	1,000
60.08.01.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repair and preventive maintenance of department vehicles	500	500
60.08.01.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radios	-	-
60.08.01.277	<b>BUILDING MAINTENANCE</b>	15,000	15,000
60.08.01.283	<b>PLAN REVIEWS</b>	275,000	275,000
60.08.01.292	<b>ENGINEERING</b> Municipal Engineering Spill Prevention, Control & Countermeasure (SPCC) Fuel Plan - 2 Sites GPS Locates Miscellaneous Engineering Planning Services Main Public Works Stormwater Design Formalize Standard Specs and Details ADA Compliance Program	140,000	150,000
60.08.01.299	<b>OTHER CONTRACTUAL</b> JULIE Expenses Office computer maintenance Computer programming/software Blue print copier service contract Plotter service contract Copy Machine Lease Agreement Laserfiche Documents Weather Forecasting Service	30,000	30,000
	<b>TOTAL CONTRACTUAL</b>	<b>465,500</b>	<b>479,500</b>
<b>COMMODITIES</b>			
60.08.01.301	<b>DUES/SUBSCRIPTIONS</b> Publications & Dues (AWWA, APWA, IPWSOA)	1,000	1,000
60.08.01.308	<b>GASOLINE/OIL</b>	-	-

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.01.317	<b>OFFICE SUPPLIES</b> Routine office supplies	7,500	7,500
60.08.01.330	<b>MISCELLANEOUS CHARGES</b>	1,000	1,000
60.08.01.399	<b>OTHER SUPPLIES</b> Time cards, printing, plotter paper, blue print paper	5,000	5,000
	<b>TOTAL COMMODITIES</b>	<b>14,500</b>	<b>14,500</b>
<b>CAPITAL OUTLAY</b>			
60.08.01.402	<b>NON CAPITAL OUTLAY</b> GASB 34 Accounting	5,000 5,000	10,000 10,000
60.08.01.405	<b>LAND</b>	-	-
60.08.01.406	<b>BUILDING SYSTEMS</b>	-	-
60.08.01.407	<b>IMPROVEMENTS</b> Public Works Site Improvements	30,000 30,000	50,000 50,000
60.08.01.409	<b>INFRASTRUCTURE</b>	-	-
60.08.01.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>35,000</b>	<b>60,000</b>
<b>OTHER</b>			
60.08.01.680	<b>RESERVES - CONTINGENCY</b>	-	-
60.08.01.693	<b>DEPRECIATION EXPENSE</b>	-	-
60.08.01.699	<b>BAD DEBT EXPENSE</b>	-	-
	<b>TOTAL OTHER</b>	-	-
	<b>TOTAL ADMINISTRATION</b>	<b>515,000</b>	<b>554,000</b>
 <b>WATER &amp; SEWER FUND: WATER DISTRIBUTION</b>			
<b>SALARIES</b>			
60.08.22.101	<b>FULL TIME SALARIES</b>	<b>856,000</b>	<b>856,000</b>
	Water Superintendent		Groth
	Laborer		Congoran
	Laborer		Doretti
	Laborer		Jost
	Laborer		Lindner
	Laborer		McGuire
	Laborer		Michalec
	Laborer		Wills
	Laborer		Worm
	Laborer		Wright
	Mechanic		Heil
	Laborer - Vacant		Vacant

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.106	<b>OVERTIME</b> Water Main Repairs Well and pumping station repairs	140,000	140,000
60.08.22.108	<b>SALARIES - TEMPORARY</b>	8,000	8,000
60.08.22.111	<b>GROUP INSURANCE</b>	179,500	179,500
60.08.22.121	<b>IMRF</b>	120,700	120,700
60.08.22.122	<b>FICA</b>	62,300	62,300
60.08.22.123	<b>MEDICARE</b>	14,600	14,600
60.08.22.127	<b>LONGEVITY</b>	8,400	8,400
60.08.22.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	2,000	2,000
60.08.22.134	<b>WELLNESS INCENTIVE</b>	1,000	1,000
	<b>TOTAL SALARIES</b>	<b>1,392,500</b>	<b>1,392,500</b>
<b>CONTRACTUAL</b>			
60.08.22.202	<b>TRAINING &amp; CONFERENCE</b> Safety Training, Equipment Training	7,200	5,500
60.08.22.210	<b>COMMUNICATIONS</b> 1.) Rental & monthly charge for data grade communication lines for the Scada System (Wells, pumping stations, storage tanks) 2.) Phones, Nextels, Pagers	13,000	15,000
60.08.22.215	<b>UNIFORMS</b> Uniform rental Boot Allowance	15,000	8,000
60.08.22.219	<b>UTILITY-ELECTRIC</b> Wells, pumping stations, storage tanks and iron removal facility	535,000	480,000
60.08.22.220	<b>UTILITY-GAS</b> Well Houses, pumping stations and iron removal building	7,000	7,000
60.08.22.264	<b>WELL MAINTENANCE</b> Rehabilitation and maintenance to wells	200,000	400,000
60.08.22.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repairs and preventive maintenance of department vehicles	15,000	20,000
60.08.22.266	<b>MAINTENANCE EQUIPMENT</b> Pumping stations, iron removal and storage tank building motors, pumps, and equipment Electrical, piping, etc. VFDs Marquette Pumping Station SCADA	150,000 100,000 35,000 15,000	150,000 100,000 35,000 15,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radio repair	-	-
60.08.22.277	<b>BUILDING MAINTENANCE</b> Well house/pumping station building repairs Radon gas abatement from wellhouses Windham Lakes Electric Room A/C	15,000	25,000
60.08.22.282	<b>RENTAL/LEASE</b> Rental of specialized equipment Rental of rugs/floor mats	1,000	5,000
60.08.22.292	<b>ENGINEERING</b> G.I.S. Project Water Modeling	65,000	65,000
60.08.22.299	<b>OTHER CONTRACTUAL</b> Cathodic Protection (Water storage units) Emergency Generator Service IEPA Water Sampling Program Water Samples/Analysis a.) Will County Health Department b.) Suburban Labs Leak Detection (Water Mains/Hydrants) Computer programming/software (Office & Scada) Meter testing (Master Meters) Radium testing Fertilizer/Herbicide GPS Locates Utility Map Updates Large Format Documents - Laserfiche Hydrant Painting Replace media in Schmidt Rd Wellhouse	230,000	240,000
	<b>TOTAL CONTRACTUAL</b>	<b>1,253,200</b>	<b>1,420,500</b>
<b>COMMODITIES</b>			
60.08.22.301	<b>DUES</b>	4,000	4,000
60.08.22.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles & Equipment (All Water/Sewer Accts)	100,000	110,000
60.08.22.317	<b>OFFICE SUPPLIES</b> Routine Office Supplies	2,500	2,500
60.08.22.322	<b>HAND TOOLS</b> Maintenance Tools; picks, shovels, rakes, etc.	7,000	7,000
60.08.22.324	<b>RESTORATION</b> Restoration of property after water main/service repairs (Landscaping/Concrete/Asphalt)	20,000	20,000
60.08.22.330	<b>MISCELLANEOUS</b> Physical Exams, Respiratory evaluations, Misc.	2,500	2,500
60.08.22.354	<b>WATER METERS</b> Water meters/Contracted installations/Supplies 1) New Residential (Reimbursable) 2) New Commercial/Industrial (Reimbursable) 3) Replacement/Upgrade	250,000	250,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.22.399	<b>OPERATING SUPPLIES</b>	<b>350,000</b>	<b>400,000</b>
	Chlorine, paint, cleaning supplies, repair clamps		
	Fluoride, pipe, hydrants, copper supplies, valves		
	Electrical, plumbing, lab supplies, hardware		
	Miscellaneous shipping charges (Water samples)		
	Ion Exchange Salt (5 Plants)		
	<b>TOTAL COMMODITIES</b>	<b>736,000</b>	<b>796,000</b>
<b>CAPITAL OUTLAY</b>			
60.08.22.401	<b>CAPITAL OUTLAY</b>	-	<b>290,000</b>
	UV Disinfection Equipment Well 9	-	250,000
	Radon Separation at IX Well Sites	-	40,000
60.08.22.402	<b>NON CAPITAL OUTLAY</b>	<b>310,000</b>	<b>982,000</b>
	Reservoir Dive Inspection and Cleaning	-	15,000
	Yearly Valve Exercising	60,000	75,000
	Fairfax Generator	-	250,000
	Fluoride Analyzers	-	42,000
	Marquette Business Park Well & Ion Exchange Design	250,000	500,000
	Variable Frequency Drive Well #11	-	100,000
60.08.22.405	<b>LAND</b>	-	-
	Purchase property for Deep Well & Ion Exchange	-	-
60.08.22.406	<b>BUILDING &amp; SYSTEMS</b>	-	-
60.08.22.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	<b>180,000</b>	<b>205,000</b>
	Portable Emergency Generator	-	-
	Wheel Loader	180,000	180,000
	Fabric Structure for Pulverized Dirt Pile	-	25,000
60.08.22.409	<b>INFRASTRUCTURE</b>	<b>1,250,000</b>	<b>1,500,000</b>
	Water Main Replacement Planning- Hampton Park	850,000	1,000,000
	I-55 Water Crossing for Redundancy- Design	400,000	500,000
	Marquette Wellhouse/Tower Site - Storm sewer installation and grading	-	-
60.08.22.410	<b>VEHICLES</b>	<b>15,000</b>	<b>300,000</b>
	Water Main Truck	-	225,000
	2 Pick-Up Trucks/Vans	-	60,000
	Low-Boy Trailer	15,000	15,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,755,000</b>	<b>3,277,000</b>
	<b>TOTAL WATER DISTRIBUTION</b>	<b>5,136,700</b>	<b>6,886,000</b>

			<u>Budget Request</u>	<u>Original Request</u>
<b>WATER &amp; SEWER FUND: SEWAGE TREATMENT</b>				
<b>SALARIES</b>				
60.08.23.101	<b>FULL TIME SALARIES</b>			
	Wastewater Treatment Superintendent	Vacant	505,100	505,100
	Pre-Treatment Coordinator	Crandell		
	Maintenance Worker	Kurtenbach		
	WW Treatment Worker I	McKay		
	Maintenance Worker	Normand		
	WW Maintenance Worker I	Peterson		
	WW Treatment Worker I	Simpson		
	WW Maintenance Worker I	Zarnowski		
	WW Maintenance Worker I - Vacant	Vacant		
	WW Maintenance Worker I - Vacant	Vacant		
60.08.23.106	<b>OVERTIME</b>		110,000	80,000
	Treatment Plant Weekend Checkout			
	Emergency Repairs			
60.08.23.108	<b>SALARIES - TEMPORARY</b>		16,000	8,000
	Summer Help - 2 Employees			
60.08.23.111	<b>GROUP INSURANCE</b>		118,400	118,400
60.08.23.121	<b>IMRF</b>		61,700	61,700
60.08.23.122	<b>FICA</b>		36,800	36,800
60.08.23.123	<b>MEDICARE</b>		8,600	8,600
60.08.23.127	<b>LONGEVITY</b>		3,100	3,100
60.08.23.134	<b>WELLNESS INCENTIVE</b>		300	300
	<b>TOTAL SALARIES</b>		<b>860,000</b>	<b>822,000</b>
<b>CONTRACTUAL</b>				
60.08.23.202	<b>EDUCATION &amp; TRAINING</b>		5,000	5,000
	Safety Training, Equipment Training			
60.08.23.208	<b>NPDES FEES</b>		35,000	35,000
60.08.23.210	<b>COMMUNICATIONS</b>		8,500	5,000
	Phones/alarm lines to RPD, Nextels			
	Pagers, Scada Lines			
60.08.23.215	<b>UNIFORMS</b>		7,000	7,000
	Uniform Rental			
	Boot Allowance			
60.08.23.219	<b>UTILITY-ELECTRIC</b>		500,000	550,000
	Wastewater Treatment Plants 1&2			
60.08.23.220	<b>UTILITY-GAS</b>		10,000	6,000
	Wastewater Treatment Plants 1&2			

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.265	<b>MAINTENANCE MOBILE EQUIPMENT</b> Repairs and preventative maintenance on department vehicles	6,000	8,000
60.08.23.266	<b>MAINTENANCE EQUIPMENT</b> Wastewater Treatment Plant Pumps, Motors, Electrical, Piping North Plant clarifier repairs	200,000	200,000
60.08.23.277	<b>BUILDING MAINTENANCE</b> Treatment Plant Building Repair Paint, Replace Doors, Replace Windows	30,000	40,000
60.08.23.282	<b>RENTAL/LEASE</b> Rental of specialized equipment Rental of rugs/floor mats	1,000	5,000
60.08.23.292	<b>ENGINEERING</b> 1.) Pretreatment 2.) G.I.S. Project 3.) I.E.P.A. Compliance	150,000	150,000
60.08.23.293	<b>LABORATORY TESTING</b> EPA Mandatory testing and analysis	30,000	50,000
60.08.23.299	<b>OTHER CONTRACTUAL</b> Sludge Hauling and application - EPA Requirements Scale calibration service HVAC Maintenance Contract Generator Maintenance Contract Fertilizer/Herbicide Computer programming/software (Office & Scada) Bioxide for hydrogen sulfide treatments Aeration Basin Cleaning (4 Basins)	325,000	350,000
	<b>TOTAL CONTRACTUAL</b>	<b>1,307,500</b>	<b>1,411,000</b>
<b>COMMODITIES</b>			
60.08.23.301	<b>DUES</b>	500	500
60.08.23.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment	-	-
			<b>Moved to Water</b>
60.08.23.317	<b>OFFICE SUPPLIES</b> Routine Office Supplies	2,000	2,000
60.08.23.322	<b>HAND TOOLS</b> 1.) Maintenance Tools 2.) Shovels, Hooks, Etc.	5,000	6,000
60.08.23.330	<b>MISCELLANEOUS</b> Physical Exams, etc.	1,000	1,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.23.399	<b>OTHER SUPPLIES</b> Polymer Solvent, Polymer, Sand Cleaner, Chlorine, Sodium thiosulfate, Sampling Supplies, Lab Supplies, Filter Pads, Cleaning Supplies Standards/Solutions/Reagents, Misc. Supplies, Distilled H2O, Flow Charts, Bod Reagents/Powder, Bisulfite	200,000	200,000
	<b>TOTAL COMMODITIES</b>	<b>208,500</b>	<b>209,500</b>
<b>CAPITAL OUTLAY</b>			
60.08.23.402	<b>NON CAPITAL OUTLAY</b> Rock Road Paving 60" Mowers	30,000 - 30,000	190,000 150,000 40,000
60.08.23.406	<b>BUILDINGS</b>	-	-
60.08.23.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-
60.08.23.409	<b>INFRASTRUCTURE</b> Screening Room Modifications Design & Construction	- -	50,000 50,000
60.08.23.410	<b>VEHICLES</b>	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>240,000</b>
	<b>TOTAL SEWAGE TREATMENT</b>	<b>2,406,000</b>	<b>2,682,500</b>

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
<b>SEWAGE COLLECTION</b>			
<b>SALARIES</b>			
60.08.24.101	<b>FULL-TIME SALARIES</b>	<b>538,000</b>	<b>587,700</b>
	Laborer		Campos
	Laborer		Choplipski
	Laborer		Concannon
	Laborer		Cragher
	Laborer		Lammers
	Laborer		Rossio
	Maintenance Worker		Sullivan
	Laborer		Trobiani
	Maintenance Worker - NEW		CUT
60.08.24.106	<b>OVERTIME</b>	<b>150,000</b>	<b>150,000</b>
	1.) Sanitary Sewer Blockages		
	2.) Lift Stations		
60.08.24.108	<b>SALARIES - TEMPORARY</b>	<b>8,000</b>	<b>8,000</b>
	Summer Help - 2 Employees		
60.08.24.111	<b>GROUP INSURANCE</b>	<b>121,700</b>	<b>153,400</b>
60.08.24.121	<b>IMRF</b>	<b>82,700</b>	<b>88,700</b>
60.08.24.122	<b>FICA</b>	<b>42,700</b>	<b>45,800</b>
60.08.24.123	<b>MEDICARE</b>	<b>10,000</b>	<b>10,700</b>
60.08.24.127	<b>LONGEVITY</b>	<b>3,700</b>	<b>3,700</b>
60.08.24.133	<b>INSURANCE INCENTIVE REIMBURSEMENT</b>	<b>2,500</b>	<b>2,500</b>
60.08.24.134	<b>WELLNESS INCENTIVE</b>	<b>400</b>	<b>400</b>
	<b>TOTAL SALARIES</b>	<b>959,700</b>	<b>1,050,900</b>
<b>CONTRACTUAL</b>			
60.08.24.202	<b>EDUCATION &amp; TRAINING</b>	<b>3,000</b>	<b>3,000</b>
	Safety Training, Equipment Training		
60.08.24.210	<b>COMMUNICATIONS</b>	<b>15,000</b>	<b>15,000</b>
	1.) Rental and monthly charges for Data Grade Communication lines for Scada System (Lift Stations)		
	2.) Phones, Nextels, Pagers		
60.08.24.215	<b>UNIFORMS</b>	<b>8,000</b>	<b>8,000</b>
	Uniform Rental		
	Boot Allowance		
60.08.24.219	<b>UTILITY-ELECTRIC</b>	<b>90,000</b>	<b>75,000</b>
	Lift Stations		
60.08.24.220	<b>UTILITY - GAS</b>	<b>-</b>	<b>-</b>
	Lift Station Buildings		
60.08.24.265	<b>MAINTENANCE MOBILE EQUIPMENT</b>	<b>15,000</b>	<b>15,000</b>
	Repair and preventive maintenance of department vehicles		

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.266	<b>MAINTENANCE EQUIPMENT</b> Lift Station pumps, motors, & equipment Electrical/piping repairs	200,000	200,000
60.08.24.271	<b>MAINTENANCE RADIO EQUIPMENT</b> Two-way radio maintenance	-	-
60.08.24.277	<b>BUILDING MAINTENANCE</b> Lift Station Control Buildings	7,500	7,500
60.08.24.292	<b>ENGINEERING</b> G.I.S. Project Municipal Engineering Lift Station Minimization Study Lift Station Flow Meterizing Study	50,000	75,000
60.08.24.299	<b>OTHER CONTRACTUAL</b> 1.) Contracted sanitary sewer main repairs 2.) Emergency Generator Service 3.) In-Pipe Technology 4.) Lawn Fertilization/Herbicides for Lift Station Sites	200,000	250,000
	<b>TOTAL CONTRACTUAL</b>	<b>588,500</b>	<b>648,500</b>
<b>COMMODITIES</b>			
60.08.24.301	<b>DUES</b>	-	-
60.08.24.308	<b>GASOLINE/DIESEL/OIL</b> Department vehicles and equipment	-	-
			<b>Moved to Water</b>
60.08.24.317	<b>OFFICE SUPPLIES</b> Routine office supplies	2,000	2,000
60.08.24.322	<b>HAND TOOLS</b> 1.) Maintenance Tools 2.) Picks, Shovels, hooks, etc.	5,000	6,000
60.08.24.324	<b>RESTORATION</b> Restoration of property after sewer repairs (Landscaping, concrete, asphalt)	7,000	7,000
60.08.24.330	<b>MISCELLANEOUS</b> Physical Exams	2,000	2,000
60.08.24.399	<b>OPERATING SUPPLIES</b> 1.) Sanitary sewer degreaser & chemicals 2.) Hardware, adjusting rings, manhole frames/covers paint, plumbing/electrical parts	45,000	50,000
	<b>TOTAL COMMODITIES</b>	<b>61,000</b>	<b>67,000</b>
<b>CAPITAL OUTLAY</b>			
60.08.24.401	<b>CAPITAL OUTLAY</b>	-	-
60.08.24.402	<b>NON CAPITAL OUTLAY</b> I-55/Veterans Parkway Secondary Sewer Lift Station Enclosure Replacements Misty Ridge Relief Sewer Design Carillon Lift Station Valve Replacement	- - - -	<b>673,000</b> 500,000 88,000 50,000 35,000

FY 15 - 16 Budget Detail

		<u>Budget Request</u>	<u>Original Request</u>
60.08.24.406	<b>BUILDINGS &amp; SYSTEMS</b>	<b>150,000</b>	<b>330,000</b>
	Pump Repair Building	150,000	150,000
	Modular Building - Lakewood North Lift Station	-	90,000
	Modular Building - Colonial Lift Station	-	90,000
60.08.24.408	<b>FURNITURE, FIXTURES, &amp; EQUIPMENT</b>	-	-
60.08.24.409	<b>INFRASTRUCTURE</b>	<b>340,000</b>	<b>600,000</b>
	Inflow & Infiltration	300,000	500,000
	Raven Coat at Lift Stations	40,000	100,000
60.08.24.410	<b>VEHICLES</b>	<b>370,000</b>	-
	HydroVac Truck	370,000	-
	<b>TOTAL CAPITAL</b>	<b>860,000</b>	<b>1,603,000</b>
	<b>TOTAL SEWAGE COLLECTION</b>	<b>2,469,200</b>	<b>3,369,400</b>
	<b>TOTAL PUBLIC WORKS WATER &amp; SEWER FUND</b>	<b>10,526,900</b>	<b>13,491,900</b>

Village of Romeoville - 9.0 NG

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$907.90	\$978.54	\$1,130.16	\$1,285.77	\$1,000.00	\$4,000.00	\$2,000.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$2,588.71	\$2,576.65	\$1,655.11	\$683.21	\$1,500.00	\$4,000.00	\$2,000.00
215	Uniforms	\$0.00	\$668.87	\$990.55	\$703.50	\$1,000.00	\$1,000.00	\$1,000.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$248.00	\$0.00	\$100.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
283	Plan Reviews	\$141,864.05	\$244,650.81	\$243,433.45	\$261,891.72	\$420,000.00	\$275,000.00	\$275,000.00
292	Engineering Services	\$110,498.25	\$117,829.80	\$108,816.50	\$123,395.50	\$115,000.00	\$150,000.00	\$140,000.00
299	Other Contractual Services	\$30,688.32	\$17,373.26	\$21,337.77	\$18,380.07	\$35,000.00	\$30,000.00	\$30,000.00
<u>Total: Contractual</u>		\$286,547.23	\$384,077.93	\$377,611.54	\$406,339.77	\$573,600.00	\$479,500.00	\$465,500.00
<u>Commodities</u>								
301	Dues	\$123.00	\$128.00	\$383.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>01</b>	<b>Administration</b>						
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$4,101.38	\$4,901.45	\$4,601.12	\$5,759.35	\$6,000.00	\$7,500.00	\$7,500.00
330	Miscellaneous Charges	\$387.85	\$168.46	\$811.19	\$163.44	\$200.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$2,957.35	\$3,872.59	\$4,178.36	\$2,189.32	\$3,500.00	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$7,569.58	\$9,070.50	\$9,973.67	\$8,112.11	\$10,200.00	\$14,500.00	\$14,500.00
<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	\$2,812.50	\$2,157.50	\$1,045.00	\$10,000.00	\$10,000.00	\$5,000.00
407	Improvements	\$0.00	\$0.00	(\$0.25)	\$12,848.03	\$190,000.00	\$190,000.00	\$30,000.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$0.00	\$0.80	\$74,639.17	\$0.00	\$0.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$2,812.50	\$2,158.05	\$88,532.20	\$200,000.00	\$200,000.00	\$35,000.00
<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	\$4,522,478.00	\$4,641,834.00	\$4,290,227.00	\$4,549,821.00	\$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	\$0.00	\$702.55	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00
<u>Total: Other</u>		\$4,522,478.00	\$4,642,536.55	\$4,290,227.00	\$4,549,821.00	\$124,000.00	\$0.00	\$0.00
<b>Cost Center Total: Administration</b>		<b>\$4,816,594.81</b>	<b>\$5,038,497.48</b>	<b>\$4,679,970.26</b>	<b>\$5,052,805.08</b>	<b>\$907,800.00</b>	<b>\$694,000.00</b>	<b>\$515,000.00</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<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
<b>Cost Center Total: Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>08</b>	<b>Buildings &amp; Grounds</b>						
<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
<b>Cost Center Total: Buildings &amp; Grounds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>22</b>	<b>Water Distribution</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$826,641.79	\$829,522.66	\$876,462.06	\$860,454.89	\$815,500.00	\$828,200.00	\$856,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$420.00	\$675.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$137,857.57	\$107,401.00	\$167,425.29	\$207,292.70	\$110,000.00	\$140,000.00	\$140,000.00
108	Salaries - Temporary	\$5,630.63	\$10,675.69	\$0.00	\$3,990.00	\$12,400.00	\$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	\$130,919.37	\$150,085.07	\$167,859.08	\$170,363.70	\$171,200.00	\$185,700.00	\$179,500.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$101,350.84	\$106,978.33	\$128,766.27	\$131,621.97	\$107,900.00	\$116,000.00	\$120,700.00
122	FICA	\$56,719.59	\$58,729.49	\$67,064.18	\$67,525.05	\$57,500.00	\$60,600.00	\$62,300.00
123	Medicare	\$13,265.02	\$13,735.14	\$15,684.34	\$15,792.18	\$13,500.00	\$14,200.00	\$14,600.00
127	Longevity	\$5,100.00	\$7,000.00	\$8,400.00	\$8,400.00	\$8,200.00	\$8,200.00	\$8,400.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$1,000.08	\$2,000.16	\$2,000.00	\$2,000.00	\$2,000.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00	\$0.00	\$1,000.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,277,904.81	\$1,284,803.32	\$1,432,661.30	\$1,468,190.65	\$1,299,200.00	\$1,362,900.00	\$1,392,500.00

Village of Romeoville - 9.0 NG

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>22</b>	<b>Water Distribution</b>						
<u>Contractual</u>								
202	Training and Conferences	\$2,178.98	\$3,768.25	\$3,265.20	\$4,535.17	\$5,500.00	\$5,500.00	\$7,200.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$8,212.63	\$10,178.91	\$10,731.72	\$14,467.67	\$13,000.00	\$15,000.00	\$13,000.00
215	Uniforms	\$8,563.65	\$9,843.56	\$9,695.51	\$11,705.97	\$15,000.00	\$8,000.00	\$15,000.00
219	Utility - Electric	\$631,090.68	\$620,182.20	\$455,744.32	\$442,714.78	\$532,000.00	\$480,000.00	\$535,000.00
220	Utility - Gas	\$7,012.13	\$5,885.65	\$6,610.44	\$7,985.55	\$8,000.00	\$7,000.00	\$7,000.00
264	Well Maintenance	\$175,121.90	\$193,138.92	\$215,872.14	\$170,689.30	\$185,000.00	\$200,000.00	\$200,000.00
265	Maint. of Mobile Equipment	\$3,615.20	\$5,192.39	\$11,581.37	\$10,508.26	\$10,000.00	\$20,000.00	\$15,000.00
266	Maintenance Equipment	\$168,108.50	\$172,966.89	\$181,054.77	\$112,114.80	\$150,000.00	\$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.	\$3,910.29	\$3,935.32	\$2,899.18	\$2,085.64	\$10,000.00	\$25,000.00	\$15,000.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,000.00	\$1,000.00
292	Engineering Services	\$85,474.10	\$76,752.96	\$67,632.54	\$75,676.49	\$65,000.00	\$65,000.00	\$65,000.00
299	Other Contractual Services	\$118,831.28	\$191,095.78	\$160,033.96	\$218,461.23	\$220,000.00	\$240,000.00	\$230,000.00
<u>Total: Contractual</u>		\$1,212,119.34	\$1,292,940.83	\$1,125,121.15	\$1,070,944.86	\$1,213,600.00	\$1,220,500.00	\$1,253,200.00
<u>Commodities</u>								
301	Dues	\$3,261.00	\$0.00	\$3,401.00	\$0.00	\$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	\$75,596.92	\$88,102.64	\$91,780.75	\$89,243.20	\$85,000.00	\$110,000.00	\$100,000.00
317	Office Supplies	\$393.68	\$1,019.38	\$1,343.88	\$1,656.25	\$2,000.00	\$2,500.00	\$2,500.00
322	Hand Tools	\$6,729.30	\$6,699.90	\$5,946.54	\$6,801.71	\$7,000.00	\$7,000.00	\$7,000.00
324	Restoration	\$11,994.84	\$19,595.25	\$13,539.88	\$15,220.00	\$17,000.00	\$20,000.00	\$20,000.00
330	Miscellaneous Charges	\$1,656.80	\$617.94	\$2,495.16	\$1,837.31	\$1,900.00	\$2,500.00	\$2,500.00
354	Water Meters	\$121,648.96	\$101,764.48	\$100,337.61	\$55,782.11	\$100,000.00	\$175,000.00	\$250,000.00
399	Operating/Other Supplies	\$360,835.34	\$347,129.68	\$330,033.27	\$323,090.74	\$330,000.00	\$330,000.00	\$350,000.00
<u>Total: Commodities</u>		\$582,116.84	\$564,929.27	\$548,878.09	\$493,631.32	\$546,900.00	\$651,000.00	\$736,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>22</b>	<b>Water Distribution</b>						
<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	\$23,964.95	\$166,675.35	\$121,000.00	\$121,000.00	\$310,000.00
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	\$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	\$180,000.00
409	Infrastructure	\$28,412.25	\$0.00	\$0.00	\$113,272.63	\$185,000.00	\$185,000.00	\$1,250,000.00
410	Vehicles	\$0.00	\$0.00	\$105.00	\$129,239.50	\$325,000.00	\$325,000.00	\$15,000.00
<u>Total: Fixed Assets</u>		\$28,412.25	\$0.00	\$24,069.95	\$409,187.48	\$631,000.00	\$631,000.00	\$1,755,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cost Center Total: Water Distribution</b>		<b>\$3,100,553.24</b>	<b>\$3,142,673.42</b>	<b>\$3,130,730.49</b>	<b>\$3,441,954.31</b>	<b>\$3,690,700.00</b>	<b>\$3,865,400.00</b>	<b>\$5,136,700.00</b>
	<b>23</b>	<b>Sewage Treatment</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$710,760.91	\$689,513.79	\$770,220.14	\$627,215.75	\$585,000.00	\$580,000.00	\$505,100.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$0.00	\$0.00	\$350.00	\$0.00	\$300.00	\$0.00	\$0.00
106	Salaries - Overtime	\$111,699.72	\$86,833.37	\$105,844.94	\$121,670.12	\$110,100.00	\$80,000.00	\$110,000.00
108	Salaries - Temporary	\$2,059.70	\$6,783.00	\$5,164.70	\$23,092.96	\$15,500.00	\$8,000.00	\$16,000.00
111	Group Insurance	\$92,000.64	\$97,716.20	\$120,387.47	\$124,104.96	\$131,800.00	\$144,300.00	\$118,400.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$86,395.90	\$88,483.45	\$96,415.19	\$95,586.72	\$82,400.00	\$69,900.00	\$61,700.00
122	FICA	\$48,185.09	\$48,418.26	\$50,595.05	\$46,950.22	\$44,500.00	\$41,500.00	\$36,800.00
123	Medicare	\$11,269.13	\$11,323.61	\$11,832.71	\$10,980.29	\$10,400.00	\$9,700.00	\$8,600.00
127	Longevity	\$4,800.00	\$5,100.00	\$5,700.00	\$5,600.00	\$4,400.00	\$4,400.00	\$3,100.00

Village of Romeoville - 9.0 NG

# 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>23</b>	<b>Sewage Treatment</b>						
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$250.00	\$300.00	\$0.00	\$300.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,067,171.09	\$1,034,171.68	\$1,166,510.20	\$1,055,451.02	\$984,700.00	\$937,800.00	\$860,000.00
<u>Contractual</u>								
202	Training and Conferences	\$3,709.36	\$103.00	\$3,459.26	\$3,204.48	\$5,000.00	\$5,000.00	\$5,000.00
203	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	NYPDES Permit Fee	\$32,500.00	\$33,771.51	\$32,500.00	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00
210	Communications	\$3,938.74	\$4,098.54	\$4,812.64	\$8,208.35	\$9,300.00	\$5,000.00	\$8,500.00
215	Uniforms	\$5,026.22	\$5,406.45	\$6,974.09	\$3,262.29	\$6,000.00	\$7,000.00	\$7,000.00
219	Utility - Electric	\$522,945.36	\$719,062.83	\$472,700.08	\$457,845.96	\$490,000.00	\$550,000.00	\$500,000.00
220	Utility - Gas	\$11,863.00	\$8,442.67	\$6,536.23	\$9,438.85	\$10,100.00	\$6,000.00	\$10,000.00
265	Maint. of Mobile Equipment	\$1,379.33	\$4,663.50	\$1,515.67	\$5,919.39	\$5,000.00	\$8,000.00	\$6,000.00
266	Maintenance Equipment	\$102,856.27	\$367,717.96	\$145,791.83	\$152,422.92	\$185,000.00	\$200,000.00	\$200,000.00
277	Building Maintenance Serv.	\$17,521.63	\$12,252.04	\$6,844.81	\$17,058.97	\$20,000.00	\$40,000.00	\$30,000.00
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	\$1,000.00
292	Engineering Services	\$33,800.98	\$61,065.00	\$67,558.75	\$203,223.60	\$200,000.00	\$150,000.00	\$150,000.00
293	Laboratory Testing	\$20,432.75	\$29,212.10	\$17,654.60	\$23,214.10	\$25,000.00	\$50,000.00	\$30,000.00
299	Other Contractual Services	\$228,056.27	\$240,740.35	\$268,856.33	\$299,350.89	\$260,000.00	\$350,000.00	\$325,000.00
<u>Total: Contractual</u>		\$984,029.91	\$1,486,535.95	\$1,035,204.29	\$1,215,649.80	\$1,247,900.00	\$1,411,000.00	\$1,307,500.00
<u>Commodities</u>								
301	Dues	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,782.80	\$2,499.14	\$2,432.59	\$2,261.67	\$2,000.00	\$2,000.00	\$2,000.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>23</b>	<b>Sewage Treatment</b>						
322	Hand Tools	\$132.71	\$1,483.76	\$1,341.24	\$3,349.62	\$3,000.00	\$6,000.00	\$5,000.00
330	Miscellaneous Charges	\$200.45	\$233.89	\$235.45	\$353.94	\$500.00	\$1,000.00	\$1,000.00
399	Operating/Other Supplies	\$89,794.79	\$143,469.84	\$193,259.00	\$183,051.16	\$195,000.00	\$200,000.00	\$200,000.00
<u>Total: Commodities</u>		\$91,977.75	\$147,686.63	\$197,268.28	\$189,016.39	\$200,500.00	\$209,500.00	\$208,500.00
<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	\$175,000.00	\$175,000.00	\$30,000.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Land	\$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	\$0.00	\$0.00	\$2,316.61	\$15,677.28	\$347,000.00	\$210,000.00	\$0.00
410	Vehicles	\$0.00	\$0.00	\$105.00	(\$113,650.50)	\$39,600.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$2,421.61	(\$97,973.22)	\$561,600.00	\$385,000.00	\$30,000.00
<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
<b>Cost Center Total: Sewage Treatment</b>		<b>\$2,143,178.75</b>	<b>\$2,668,394.26</b>	<b>\$2,401,404.38</b>	<b>\$2,362,143.99</b>	<b>\$2,994,700.00</b>	<b>\$2,943,300.00</b>	<b>\$2,406,000.00</b>
	<b>24</b>	<b>Sewage Collection</b>						
<u>Salaries</u>								
101	Salaries Full Time	\$397,442.02	\$451,955.35	\$425,951.42	\$488,310.94	\$530,500.00	\$525,200.00	\$538,000.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Salaries - Part Time	\$961.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>24</b>	<b>Sewage Collection</b>						
106	Salaries - Overtime	\$116,505.89	\$89,632.31	\$168,379.75	\$159,577.40	\$155,000.00	\$150,000.00	\$150,000.00
108	Salaries - Temporary	\$6,347.19	\$7,746.27	\$0.00	\$0.00	\$7,300.00	\$8,000.00	\$8,000.00
111	Group Insurance	\$88,217.20	\$108,767.05	\$119,112.22	\$110,064.70	\$114,800.00	\$126,600.00	\$121,700.00
115	Holiday Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$54,261.28	\$61,684.57	\$73,682.50	\$78,042.66	\$82,000.00	\$80,300.00	\$82,700.00
122	FICA	\$30,617.76	\$33,888.41	\$38,443.38	\$39,917.79	\$44,000.00	\$41,900.00	\$42,700.00
123	Medicare	\$7,160.61	\$7,925.51	\$8,994.84	\$9,335.61	\$10,200.00	\$9,800.00	\$10,000.00
127	Longevity	\$1,900.00	\$2,200.00	\$2,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,700.00
133	Health Insurance Incentive	\$0.00	\$0.00	\$0.00	\$416.68	\$2,500.00	\$0.00	\$2,500.00
134	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00	\$0.00	\$400.00
135	Taxable Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$703,413.58</b>	<b>\$763,799.47</b>	<b>\$837,164.11</b>	<b>\$889,240.78</b>	<b>\$949,900.00</b>	<b>\$945,000.00</b>	<b>\$959,700.00</b>
<b>Contractual</b>								
202	Training and Conferences	\$215.65	\$180.00	\$1,104.48	\$1,739.96	\$3,000.00	\$3,000.00	\$3,000.00
210	Communications	\$11,924.63	\$11,595.65	\$12,113.91	\$12,539.84	\$12,800.00	\$15,000.00	\$15,000.00
215	Uniforms	\$6,519.67	\$6,745.29	\$7,431.49	\$3,648.87	\$6,000.00	\$8,000.00	\$8,000.00
219	Utility - Electric	\$93,255.12	\$91,758.52	\$78,717.38	\$85,714.82	\$86,700.00	\$75,000.00	\$90,000.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$8,989.83	\$18,625.59	\$4,643.78	\$6,471.01	\$8,000.00	\$15,000.00	\$15,000.00
266	Maintenance Equipment	\$53,870.94	\$144,917.62	\$216,138.50	\$121,441.17	\$187,000.00	\$200,000.00	\$200,000.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$4,426.22	\$38.59	\$106.92	\$306.07	\$3,000.00	\$7,500.00	\$7,500.00
292	Engineering Services	\$104,864.87	\$25,908.00	\$290.00	\$420.00	\$400.00	\$75,000.00	\$50,000.00
299	Other Contractual Services	\$28,039.76	\$22,621.99	\$80,215.24	\$27,834.46	\$30,000.00	\$250,000.00	\$200,000.00
<b>Total: Contractual</b>		<b>\$312,106.69</b>	<b>\$322,391.25</b>	<b>\$400,761.70</b>	<b>\$260,116.20</b>	<b>\$336,900.00</b>	<b>\$648,500.00</b>	<b>\$588,500.00</b>
<b>Commodities</b>								
301	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>60</b>	<b>Water and Sewer Fund</b>						
<b>Department</b>	<b>08</b>	<b>Public Works</b>						
<b>Cost Center</b>	<b>24</b>	<b>Sewage Collection</b>						
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	Office Supplies	\$1,427.68	\$1,595.22	\$1,499.30	\$107.21	\$1,500.00	\$2,000.00	\$2,000.00
322	Hand Tools	\$2,795.97	\$194.41	\$2,026.81	\$177.73	\$2,500.00	\$6,000.00	\$5,000.00
324	Restoration	\$76.91	\$2,315.00	\$570.00	\$84.00	\$7,000.00	\$7,000.00	\$7,000.00
330	Miscellaneous Charges	\$1,912.07	\$449.82	\$0.00	\$280.42	\$1,000.00	\$2,000.00	\$2,000.00
399	Operating/Other Supplies	\$22,220.33	\$39,662.14	\$31,808.79	\$41,203.10	\$40,000.00	\$50,000.00	\$45,000.00
<u>Total: Commodities</u>		\$28,432.96	\$44,216.59	\$35,904.90	\$41,852.46	\$52,000.00	\$67,000.00	\$61,000.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$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
406	Buildings & Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$150,000.00
407	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furniture, Fixtures & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	(\$0.14)	\$0.00	\$0.00	(\$2,765.76)	\$525,000.00	\$750,000.00	\$340,000.00
410	Vehicles	\$0.00	\$0.00	\$818.26	\$24,734.86	\$135,000.00	\$135,000.00	\$370,000.00
<u>Total: Fixed Assets</u>		(\$0.14)	\$0.00	\$818.26	\$21,969.10	\$834,000.00	\$1,059,000.00	\$860,000.00
<b>Cost Center Total: Sewage Collection</b>		<b>\$1,043,953.09</b>	<b>\$1,130,407.31</b>	<b>\$1,274,648.97</b>	<b>\$1,213,178.54</b>	<b>\$2,172,800.00</b>	<b>\$2,719,500.00</b>	<b>\$2,469,200.00</b>
<b>Department Total: Public Works</b>		<b>\$11,104,279.89</b>	<b>\$11,979,972.47</b>	<b>\$11,486,754.10</b>	<b>\$12,070,081.92</b>	<b>\$9,766,000.00</b>	<b>\$10,222,200.00</b>	<b>\$10,526,900.00</b>

# **POLICE PENSION FUND 70**

## COST CENTER NARRATIVE

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**FUND:** POLICE PENSION FUND  
**DEPARTMENT:** FINANCE DEPARTMENT  
**COST CENTER:** ADMINISTRATION

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**PROGRAM DESCRIPTION:**

The Police Pension Fund accounts for the activities of the Romeoville Police Pension Plan. Pension benefits are defined by state statute and administered by the Romeoville Police Pension Board. The Village assists with the day-to-day administration of the plan. Activities include the distribution of benefits, actuarial studies to determine the proper tax levy, annual financial and member reporting to the Illinois Department of Insurance, payment of IDOI filing fees and pension fund administration. Currently there are twenty-six Police Pension Fund Beneficiaries.

**OBJECTIVES:**

**CURRENT FISCAL YEAR:**

**LONG TERM:**

**BUDGET HIGHLIGHT:**

Reserve for Benefits is \$1,976,100

**POLICE PENSION FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
70.02.02.120	PENSION PAYMENTS	1,650,000	1,650,000
	<b>TOTAL CONTRACTUAL</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>CONTRACTUAL</b>			
70.02.02.299	OTHER CONTRACTUAL SERVICES	20,000	20,000
	<b>TOTAL CONTRACTUAL</b>	<b>20,000</b>	<b>20,000</b>
<b>RESERVES</b>			
70.02.02.673	RESERVE FOR BENEFITS	1,976,100	1,976,100
	<b>TOTAL RESERVES</b>	<b>1,976,100</b>	<b>1,976,100</b>
	<b>TOTAL POLICE PENSION</b>	<b>3,646,100</b>	<b>3,646,100</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>70</b>	<b>Police Pension Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Salaries</u>								
120	Pension Payment	\$1,081,178.53	\$1,146,460.85	\$1,202,853.13	\$1,359,329.93	\$1,600,000.00	\$1,530,000.00	\$1,650,000.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Refunds	\$0.00	\$52,923.28	\$153,104.90	\$0.00	\$31,900.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,081,178.53	\$1,199,384.13	\$1,355,958.03	\$1,359,329.93	\$1,631,900.00	\$1,530,000.00	\$1,650,000.00
<u>Contractual</u>								
233	Investment Expense	\$0.00	\$0.00	\$0.00	\$275,339.24	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$12,673.62	\$14,669.40	\$8,385.60	\$18,688.10	\$18,000.00	\$20,000.00	\$20,000.00
<u>Total: Contractual</u>		\$12,673.62	\$14,669.40	\$8,385.60	\$294,027.34	\$18,000.00	\$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	\$1,811,000.00	\$1,976,100.00
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	\$1,811,000.00	\$1,976,100.00
<b>Cost Center Total: Operations</b>		<b>\$1,093,852.15</b>	<b>\$1,214,053.53</b>	<b>\$1,364,343.63</b>	<b>\$1,653,357.27</b>	<b>\$1,649,900.00</b>	<b>\$3,361,000.00</b>	<b>\$3,646,100.00</b>
<b>Department Total: Administration</b>		<b>\$1,093,852.15</b>	<b>\$1,214,053.53</b>	<b>\$1,364,343.63</b>	<b>\$1,653,357.27</b>	<b>\$1,649,900.00</b>	<b>\$3,361,000.00</b>	<b>\$3,646,100.00</b>

# **FIRE PENSION FUND 71**

## COST CENTER NARRATIVE

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**FUND:** FIRE PENSION FUND  
**DEPARTMENT:** FINANCE DEPARTMENT  
**COST CENTER:** ADMINISTRATION

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### **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 two Fire Pension Fund Beneficiaries.

### **OBJECTIVES:**

**CURRENT FISCAL YEAR:**

**LONG TERM:**

### **BUDGET HIGHLIGHT:**

Benefits Reserve of \$640,200

**FIRE PENSION FUND**

		<u>Budget Request</u>	<u>Original Request</u>
<b>SALARIES</b>			
71.02.02.120	PENSION PAYMENTS	85,000	85,000
<b>CONTRACTUAL</b>			
71.02.02.211	LEGAL FEES	10,000	10,000
71.02.02.233	Investment Expense	30,000	30,000
	<b>TOTAL CONTRACTUAL</b>	<b>40,000</b>	<b>40,000</b>
<b>COMMODITIES</b>			
71.02.02.330	MISCELLANEOUS CHARGES	6,000	6,000
	<b>TOTAL COMMODITIES</b>	<b>6,000</b>	<b>6,000</b>
<b>RESERVES</b>			
71.02.02.673	RESERVES FOR BENEFITS	640,200	640,200
	<b>TOTAL RESERVES</b>	<b>640,200</b>	<b>640,200</b>
	<b>TOTAL FIRE PENSION</b>	<b>771,200</b>	<b>771,200</b>

## 2015-2016 Expense History Report - Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Estimated Amount	2015 Adopted Budget	2016 Adopted Budget
<b>Fund</b>	<b>71</b>	<b>Fire Pension Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>02</b>	<b>Administration</b>						
<b>Cost Center</b>	<b>02</b>	<b>Operations</b>						
<u>Salaries</u>								
120	Pension Payment	\$0.00	\$0.00	\$36,023.68	\$62,228.13	\$84,200.00	\$40,000.00	\$85,000.00
125	Refunds	\$11,972.72	\$0.00	\$0.00	\$9,431.26	\$1,600.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$11,972.72	\$0.00	\$36,023.68	\$71,659.39	\$85,800.00	\$40,000.00	\$85,000.00
<u>Contractual</u>								
211	Legal Services	\$4,284.00	\$5,785.12	\$4,738.00	\$9,931.38	\$9,000.00	\$10,000.00	\$10,000.00
233	Investment Expense	\$0.00	\$0.00	\$0.00	\$25,375.00	\$28,100.00	\$25,000.00	\$30,000.00
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>		\$4,284.00	\$5,785.12	\$4,738.00	\$35,306.38	\$37,100.00	\$35,000.00	\$40,000.00
<u>Commodities</u>								
330	Miscellaneous Charges	\$18,648.69	\$21,582.31	\$24,990.94	\$9,809.23	\$5,300.00	\$5,000.00	\$6,000.00
<u>Total: Commodities</u>		\$18,648.69	\$21,582.31	\$24,990.94	\$9,809.23	\$5,300.00	\$5,000.00	\$6,000.00
<u>Other</u>								
673	Reserve for Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,400.00	\$640,200.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,400.00	\$640,200.00
<b>Cost Center Total: Operations</b>		<b>\$34,905.41</b>	<b>\$27,367.43</b>	<b>\$65,752.62</b>	<b>\$116,775.00</b>	<b>\$128,200.00</b>	<b>\$703,400.00</b>	<b>\$771,200.00</b>
<b>Department Total: Administration</b>		<b>\$34,905.41</b>	<b>\$27,367.43</b>	<b>\$65,752.62</b>	<b>\$116,775.00</b>	<b>\$128,200.00</b>	<b>\$703,400.00</b>	<b>\$771,200.00</b>